

## 2015 SPLOST TRACKING WORKSHEET

BONDED FUNDS	Original Allocated Costs	Bonded Amount Allocated				Total Expenditures	Completion Percentage	Estimated Funds Remaining	
		2016 Year Disbursements	2017 Year Expenditures	2018 Year Expenditures	2019 Year Expenditures				
CITY OF TRENTON (Bond Pmt)	\$ 2,077,335	\$ 1,900,000				\$ 1,900,000	100%	\$ -	
<b>SUB-TOTAL =</b>	<b>\$ 2,077,335</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>			
PROJECTS FUND	Original Allocated Costs	Expenditures	2016 Year Disbursements	2017 Year Expenditures	2018 Year Expenditures	2019 Year Expenditures	Total Expenditures	Completion Percentage	Estimated Funds Remaining
ANIMAL CONTROL FACILITY	\$ 245,665		\$ -				\$ -	0%	\$ 245,665
ASSESSOR'S OFFICE (Vehicle)	\$ 35,000		\$ -				\$ -	0%	\$ 35,000
COMMUNITY CENTER BUILDINGS	\$ 300,000		\$ -				\$ -	0%	\$ 300,000
COUNTY PROJECTS	\$ 800,000		\$ 65,297				\$ 65,297	8%	\$ 734,703
EMERGENCY SERVICES	\$ 800,000		\$ 126,115				\$ 126,115	16%	\$ 673,885
EXTENSION AGENCY	\$ 50,000		\$ -				\$ -	0%	\$ 50,000
FIRE DEPARTMENTS & RESCUE	\$ 1,100,000		\$ 65,000				\$ 65,000	6%	\$ 1,035,000
HISTORIC COURTHOUSE	\$ 220,000		\$ 14,843				\$ 14,843	7%	\$ 205,157
INDUSTRIAL DEVELOPMENT AUTHORITY	\$ 1,450,000		\$ 312,748				\$ 312,748	22%	\$ 1,137,252
LIBRARY	\$ 70,000		\$ 1,518				\$ 1,518	2%	\$ 68,482
PARKING LOTS (Sealing/Striping)	\$ 12,000		\$ -				\$ -	0%	\$ 12,000
PARKS & RECREATION	\$ 1,500,000		\$ 9,557				\$ 9,557	1%	\$ 1,490,443
PUBLIC WORKS (Equipment)	\$ 500,000		\$ 113,450				\$ 113,450	23%	\$ 386,550
PUBLIC WORKS (Roads/Bridges)	\$ 2,400,000		\$ 305,130				\$ 305,130	13%	\$ 2,094,870
SENIOR CITIZENS BUILDING	\$ 100,000		\$ -				\$ -	0%	\$ 100,000
SHERIFF'S DEPT / JAIL	\$ 1,200,000		\$ 109,396				\$ 109,396	9%	\$ 1,090,604
TECHNOLOGY INFRASTRUCTURE	\$ 240,000		\$ 100,370				\$ 100,370	42%	\$ 139,630
WATER & SEWER AUTHORITY	\$ 500,000		\$ -				\$ -	0%	\$ 500,000
<b>SUB-TOTAL =</b>	<b>\$ 11,522,665</b>	<b>\$ -</b>	<b>\$ 1,223,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,223,423</b>		<b>\$ 10,299,242</b>
<b>TOTAL FUNDS EXPENDED =</b>	<b>\$ 1,223,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,223,423</b>		
<b>INVESTMENT / BANK FEES =</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>SPLOST FUNDS INVESTED =</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>GENERAL OBLIGATION DEBT SERVICE =</b>	<b>\$ 47,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,549</b>		
<b>TOTAL FUNDS DISBURSED =</b>	<b>\$ 1,270,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,270,971</b>		

General Obligation (Sales Tax) Bonds Series 2015	2016 Year Disbursements	2017 Year Expenditures	2018 Year Expenditures	2019 Year Expenditures	2020 Year Expenditures	Remaining Amount Owed
Total (P+I) Debt Service =	\$ 2,077,334.56	\$ 47,548.56	\$ -	\$ -	\$ -	\$ 2,029,786
Debt Service (Principal Only) =	\$ 1,900,000.00					
Debt Service (Interest Only) =	\$ 177,334.56					
Capitalized Interest Fund =	\$ 26,363.56					
Costs of Issuance =	\$ 63,636.44					

FIRE DEPARTMENT SPLOST LEASES	APPROVED	SPENT	REIMBURSED	EXPENSED	BALANCE
Davis	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
New Home	\$ 150,000	\$ 35,000	\$ -	\$ 35,000	\$ 115,000
New Salem	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
North Dade	\$ 150,000	\$ 30,000	\$ -	\$ 30,000	\$ 120,000
South Dade	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Trenton	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
West Brow	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Mountain Rescue	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 1,035,000</b>