

2009 SPLOST TRACKING WORKSHEET

CONSTRUCTION FUND	Original Allocated Costs	Bonded Amount Allocated	2008 Year Disbursements	2009 Year Expenditures	2010 Year Expenditures	2011 Year Expenditures	2012 Year Expenditures	2013 Year Expenditures	Total Expenditures	Completion Percentage	Estimated Funds Remaining
CITY OF TRENTON	\$ 2,500,000.00	\$ 2,060,000.00	\$ 2,060,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060,000.00	100%	\$ -
INDUSTRIAL DEV. AUTH.	\$ 1,200,000.00	\$ 990,000.00	\$ 990,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000.00	100%	\$ -
COUNTY PROJECTS:	\$ 3,500,000.00	\$ 3,258,782.98	\$ 20,917.95	\$ 1,220,622.11	\$ 918,979.94	\$ 1,079,264.91	\$ 6,740.00	\$ (1,900.00)	\$ 3,244,624.91	100%	\$ 14,158
SUB-TOTAL =	\$ 7,200,000	\$ 3,244,625	\$ 3,070,918	\$ 1,220,622	\$ 918,980	\$ 1,079,265	\$ 6,740	\$ (1,900)	\$ 6,294,625		
NEW COURT FACILITY	\$ 2,000,000.00	\$ 2,150,849.55	\$ -	\$ 252,469.00	\$ 831,094.57	\$ 1,067,285.98	\$ 1,900.00	\$ (1,900.00)	\$ 2,150,849.55	100%	\$ -
FIRE EQUIPMENT	\$ 1,000,000.00	\$ 807,000.00	\$ 20,917.95	\$ 755,142.81	\$ 3,826.24	\$ 8,114.93	\$ 4,840.00	\$ -	\$ 792,841.93	98%	\$ 14,158
EMERGENCY SERVICES	\$ 500,000.00	\$ 236,846.95	\$ -	\$ 148,923.82	\$ 84,059.13	\$ 3,864.00	\$ -	\$ -	\$ 236,846.95	100%	\$ -
PARKS & RECREATION	\$ -	\$ 64,086.48	\$ -	\$ 64,086.48	\$ -	\$ -	\$ -	\$ -	\$ 64,086.48	100%	\$ -

PROJECTS FUND	Original Allocated Costs	Reallocated Expenditures	2008 Year Disbursements	2009 Year Expenditures	2010 Year Expenditures	2011 Year Expenditures	2012 Year Expenditures	2013 Year Expenditures	Total Expenditures	Completion Percentage	Funds Remaining
COUNTY PROJECTS-OTHER	\$ 100,000.00	\$ 200,000.00	\$ -			\$ 41,577.74	\$ 60,860.64	\$ 63,893.90	\$ 166,332.28	83%	\$ 33,668
COUNTY ROADS & BRIDGES	\$ 4,900,000.00	\$ 3,663,058.69	\$ -		\$ 121,722.47	\$ 118,803.69	\$ 636,476.50	\$ 687,142.78	\$ 1,564,145.44	43%	\$ 2,098,913
EMERGENCY SERVICES	\$ 1,100,000.00	\$ 1,000,000.00	\$ -			\$ 226,023.70	\$ 196,476.60	\$ 135,451.11	\$ 557,951.41	56%	\$ 442,049
FIRE TRUCK LEASES/EQUIP.	\$ 780,000.00	\$ 780,000.00	\$ -	\$ 149,027.79		\$ 149,027.79	\$ 149,027.79	\$ 149,027.79	\$ 596,111.16	76%	\$ 183,889
INDUST. PARK EXPANSION	\$ -	\$ 1,000,000.00	\$ -				\$ -	\$ -	\$ -	0%	\$ 1,000,000
WATERLINES & FIRE HYDR.	\$ 1,000,000.00	\$ 1,000,000.00	\$ -				\$ -	\$ -	\$ -	0%	\$ 1,000,000
PUBLIC WORKS	\$ 940,000.00	\$ 940,000.00	\$ -		\$ 55,498.00		\$ 114,842.98	\$ 144,394.23	\$ 314,735.21	33%	\$ 625,265
SHERIFF'S DEPT / JAIL	\$ 700,000.00	\$ 700,000.00	\$ -		\$ 97,752.00	\$ 54,678.77	\$ 148,076.76	\$ 151,901.47	\$ 452,409.00	65%	\$ 247,591
PARKING LOT & SITE WORK	\$ 350,000.00	\$ 586,941.31	\$ -		\$ 27,997.00	\$ 551,275.31	\$ 7,669.00	\$ -	\$ 586,941.31	100%	\$ -
PARKS & RECREATION	\$ 300,000.00	\$ 270,000.00	\$ -		\$ 4,780.77		\$ 3,840.12	\$ 12,900.00	\$ 21,520.89	8%	\$ 248,479
ANIMAL CONTROL FACILITY	\$ 200,000.00	\$ 200,000.00	\$ -				\$ -	\$ -	\$ -	0%	\$ 200,000
OLD COURTHOUSE	\$ 200,000.00	\$ 200,000.00	\$ -				\$ -	\$ -	\$ -	0%	\$ 200,000
DAVIS COMM. CTR / TRACK	\$ 100,000.00	\$ 100,000.00	\$ -				\$ -	\$ -	\$ -	0%	\$ 100,000
LIBRARY	\$ 80,000.00	\$ 80,000.00	\$ -		\$ 1,670.11	\$ 3,513.29	\$ 8,378.83	\$ 9,242.92	\$ 22,805.15	29%	\$ 57,195
EXTENSION AGENCY	\$ 50,000.00	\$ 50,000.00	\$ -				\$ -	\$ -	\$ -	0%	\$ 50,000
SUB-TOTAL =	\$ 10,800,000	\$ 10,770,000	\$ -	\$ 149,028	\$ 309,420	\$ 1,144,900	\$ 1,325,649	\$ 1,353,954	\$ 4,282,952		\$ 6,487,048

TOTAL FUNDS EXPENSED = \$ 3,070,918 \$ 1,369,650 \$ 1,228,400 \$ 2,224,165 \$ 1,332,389 \$ 1,352,054 \$ 10,577,577

INVESTMENT / BANK FEES = \$ 1,450 \$ - \$ 525 \$ 525 \$ 604 \$ 3,104

SPLOST FUNDS INVESTED = \$ 97,000 \$ 606,456 \$ 549,000 \$ - \$ - \$ - \$ 1,252,456

TOTAL FUNDS DISBURSED = \$ 3,070,918 \$ 1,657,606 \$ 2,519,113 \$ 3,500,203 \$ 2,597,227 \$ 2,614,570 \$ 15,959,637

General Obligation (Sales Tax) Bonds, Series 2008		2008 Year Disbursements	2009 Year Expenditures	2010 Year Expenditures	2011 Year Expenditures	2012 Year Expenditures	2013 Year Expenditures	Total Expenditures	Completion Percentage	Estimated Funds Remaining	Remaining Amount Owed
Total (P+) Debt Service =	\$ 7,854,868.65		\$ -	\$ 286,506.15	\$ 1,290,712.50	\$ 1,275,512.50	\$ 1,264,312.50	\$ 1,261,912.50	\$ 5,378,956.15	68%	\$ 2,475,913
Debt Service (Principal Only) =	\$ 6,500,000.00										
Debt Service (Interest Only) =	\$ 1,211,218.76										
Capitalized Interest Fund =	\$ 142,574.63										
Costs of Issuance =	\$ 186,189.87										

FIRE DEPARTMENT SPLOST BONDS		APPROVED	SPENT	REIMBURSED	EXPENSED	BALANCE
Davis		\$ 201,750	\$ 196,903	\$ -	\$ 196,903	\$ 4,847
New Home		\$ 201,750	\$ 201,750	\$ -	\$ 201,750	\$ -
North Dade		\$ 201,750	\$ 201,750	\$ -	\$ 201,750	\$ -
West Brow		\$ 201,750	\$ 192,319	\$ -	\$ 192,319	\$ 9,431
TOTAL		\$ 1,552,139	\$ 1,537,861	\$ -	\$ 1,537,861	\$ 14,278

FIRE DEPARTMENT SPLOST LEASES		APPROVED	SPENT	REIMBURSED	EXPENSED	BALANCE
New Salem		\$ 248,380	\$ 248,380	\$ -	\$ 248,380	\$ -
South Dade		\$ 248,380	\$ 248,380	\$ -	\$ 248,380	\$ -
Trenton		\$ 248,380	\$ 248,380	\$ -	\$ 248,380	\$ -
TOTAL		\$ 745,139	\$ 745,139	\$ -	\$ 745,139	\$ -