

2015 SPLOST TRACKING WORKSHEET

BONDED FUNDS	Original Allocated Costs	Bonded Amount Allocated	Total Expenditures	Completion Percentage
CITY OF TRENTON (Bond Pmt)	\$ 2,077,335	\$ 1,900,000	\$ 1,900,000	100%
SUB-TOTAL =	\$ 2,077,335		\$ 1,900,000	

PROJECTS FUND	Original Allocated Costs	Expenditures	2016 Year Disbursements	2017 Year Expenditures	2018 Year Expenditures	2019 Year Expenditures	Total Expenditures	Completion Percentage
ANIMAL CONTROL FACILITY	\$ 245,665		\$ -	\$ -	\$ -		\$ -	0%
ASSESSOR'S OFFICE	\$ 35,000		\$ -	\$ -	\$ -		\$ -	0%
COMMUNITY CENTER BUILDINGS	\$ 300,000		\$ -	\$ -	\$ -		\$ -	0%
COUNTY PROJECTS	\$ 800,000		\$ 65,297	\$ 131,407	\$ 169,765		\$ 366,469	46%
EMERGENCY SERVICES	\$ 800,000		\$ 126,115	\$ 186,543	\$ 111,242		\$ 423,900	53%
EXTENSION AGENCY	\$ 50,000			\$ -	\$ -		\$ -	0%
FIRE DEPARTMENTS & RESCUE	\$ 1,100,000		\$ 65,000	\$ 58,053	\$ 187,160		\$ 310,213	28%
HISTORIC COURTHOUSE	\$ 220,000		\$ 14,843	\$ 68,601	\$ 3,070		\$ 86,514	39%
INDUSTRIAL DEVELOPMENT AUTHORITY	\$ 1,450,000		\$ 312,748	\$ 236,221	\$ 239,997		\$ 788,966	54%
LIBRARY	\$ 70,000		\$ 1,518	\$ 1,691	\$ 3,541		\$ 6,750	10%
PARKING LOTS (Sealing/Striping)	\$ 12,000			\$ -	\$ -		\$ -	0%
PARKS & RECREATION	\$ 1,500,000		\$ 9,557	\$ 85,269	\$ 41,914		\$ 136,740	9%
PUBLIC WORKS (Equipment)	\$ 500,000		\$ 113,450	\$ 95,618	\$ -		\$ 209,068	42%
PUBLIC WORKS (Roads/Bridges)	\$ 2,400,000		\$ 305,130	\$ 236,330	\$ 699,926		\$ 1,241,386	52%
SENIOR CITIZENS BUILDING	\$ 100,000			\$ -	\$ -		\$ -	0%
SHERIFF'S DEPT / JAIL	\$ 1,200,000		\$ 109,396	\$ 180,658	\$ 211,003		\$ 501,056	42%
TECHNOLOGY INFRASTRUCTURE	\$ 240,000		\$ 100,370	\$ 70,016	\$ 52,313		\$ 222,698	93%
WATER & SEWER AUTHORITY	\$ 500,000			\$ -	\$ -		\$ -	0%
SUB-TOTAL =	\$ 11,522,665	\$ -	\$ 1,223,423	\$ 1,350,408	\$ 1,719,930	\$ -	\$ 4,293,761	

TOTAL FUNDS EXPENSED =	\$ 1,223,423	\$ 1,350,408	\$ 1,719,930	\$ -	\$ 4,293,761
INVESTMENT / BANK FEES =	\$ -	\$ -	\$ -	\$ -	\$ -
SPLOST FUNDS INVESTED =	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL OBLIGATION DEBT SERVICE =	\$ 47,549	\$ 339,025	\$ 337,279	\$ -	\$ 723,853
TOTAL FUNDS DISBURSED =	\$ 1,270,972	\$ 1,689,433	\$ 2,057,210	\$ -	\$ 5,017,614