

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	\$ 93,559	\$ 460,028	58%
EMERGENCY SERVICES	\$ 800,000		\$ 126,115	\$ 186,543	\$ 111,242	\$ 243,596	\$ 667,496	83%
EXTENSION AGENCY	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	0%
FIRE DEPARTMENTS & RESCUE	\$ 1,100,000		\$ 65,000	\$ 58,053	\$ 187,160	\$ 122,600	\$ 432,813	39%
HISTORIC COURTHOUSE	\$ 220,000		\$ 14,843	\$ 68,601	\$ 3,070	\$ 9,480	\$ 95,993	44%
INDUSTRIAL DEVELOPMENT AUTHORITY	\$ 1,450,000		\$ 312,748	\$ 236,221	\$ 239,997	\$ 238,417	\$ 1,027,383	71%
LIBRARY	\$ 70,000		\$ 1,518	\$ 1,691	\$ 3,541	\$ 14,306	\$ 21,056	30%
PARKING LOTS (Sealing/Striping)	\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -	0%
PARKS & RECREATION	\$ 1,500,000		\$ 9,557	\$ 85,269	\$ 41,914	\$ 241,869	\$ 378,609	25%
PUBLIC WORKS (Equipment)	\$ 500,000		\$ 113,450	\$ 95,618	\$ -	\$ 87,959	\$ 297,027	59%
PUBLIC WORKS (Roads/Bridges)	\$ 2,400,000		\$ 305,130	\$ 236,330	\$ 699,926	\$ 363,197	\$ 1,604,582	67%
SENIOR CITIZENS BUILDING	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	0%
SHERIFF'S DEPT / JAIL	\$ 1,200,000		\$ 109,396	\$ 180,658	\$ 211,003	\$ 414,533	\$ 915,589	76%
TECHNOLOGY INFRASTRUCTURE	\$ 240,000		\$ 100,370	\$ 70,016	\$ 52,313	\$ 52,506	\$ 275,204	115%
WATER & SEWER AUTHORITY	\$ 500,000		\$ -	\$ -	\$ -	\$ 193,437	\$ 193,437	39%
SUB-TOTAL =	\$ 11,522,665	\$ -	\$ 1,223,423	\$ 1,350,408	\$ 1,719,930	\$ 2,075,459	\$ 6,369,219	

TOTAL FUNDS EXPENSED =	\$ 1,223,423	\$ 1,350,408	\$ 1,719,930	\$ 2,075,459	\$ 6,369,219
INVESTMENT / BANK FEES =	\$ -	\$ -	\$ -	\$ -	\$ -
SPLOST FUNDS INVESTED =	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL OBLIGATION DEBT SERVICE =	\$ 47,549	\$ 339,025	\$ 337,279	\$ 329,439	\$ 1,053,293
TOTAL FUNDS DISBURSED =	\$ 1,270,972	\$ 1,689,433	\$ 2,057,210	\$ 2,404,898	\$ 7,422,512