

SPLOST 2004 SUMMARY

AS OF 12/31/08

AUTHORIZED COLLECTION	AUTHORIZED AMOUNT	COLLECTED AMOUNT	BAL AVAIL FOR COLLECTION	APPROVED PROJECTS	EXPENDITURES	COLLECTED AVAILABLE FUNDING	FUTURE AVAILABLE FUNDING
	A	B	(A-B)=C	D	E	(B-D)=F	(A-D)=G
Recreational & Cultural	\$5,000,000.00	\$4,235,482.26	\$764,517.74	\$4,871,406.61	\$4,614,655.11	(\$635,924.35)	\$128,593.39
2000 SPLOST	\$206,736.33	\$206,736.33	\$0.00	\$206,736.33	\$206,736.33	\$0.00	\$0.00
2000 Int Earned But Reserved	\$409,683.72	\$409,683.72	\$0.00	\$409,683.72	\$409,683.72	\$0.00	\$0.00
2000 SPLOST Rec But Reserved	\$619,690.59	\$619,690.59	\$0.00	\$619,690.59	\$619,690.59	\$0.00	\$0.00
Total Recreational & Cultural	\$6,236,110.64	\$5,471,592.90	\$764,517.74	\$6,107,517.25	\$5,850,765.75	(\$635,924.35)	\$128,593.39
Water and Sewerage	\$6,000,000.00	\$5,082,578.71	\$917,421.29	\$4,978,741.09	\$3,456,115.16	\$103,837.62	\$1,021,258.91
2000 SPLOST	\$38,827.21	\$38,827.21	\$0.00	\$38,827.21	\$38,827.21	\$0.00	\$0.00
Total Water and Sewerage	\$6,038,827.21	\$5,121,405.92	\$917,421.29	\$5,017,568.30	\$3,494,942.37	\$103,837.62	\$1,021,258.91
Roads and Bridges	\$6,000,000.00	\$5,082,578.71	\$917,421.29	\$5,106,165.39	\$3,032,487.11	(\$23,586.68)	\$893,834.61
2000 SPLOST	\$1,312,411.22	\$1,312,411.22	\$0.00	\$1,312,411.22	\$1,312,411.22	\$0.00	\$0.00
Total Road and Bridges	\$7,312,411.22	\$6,394,989.93	\$917,421.29	\$6,418,576.61	\$4,344,898.33	(\$23,586.68)	\$893,834.61
Emergency Operation Ctr	\$600,000.00	\$508,257.87	\$91,742.13	\$600,000.00	\$600,000.00	(\$91,742.13)	\$0.00
2000 SPLOST	\$48,619.79	\$48,619.79	\$0.00	\$48,619.79	\$48,619.79	\$0.00	\$0.00
Total Emergency Operation Ctr	\$648,619.79	\$556,877.66	\$91,742.13	\$648,619.79	\$648,619.79	(\$91,742.13)	\$0.00
Jail Expansion	\$1,300,000.00	\$1,101,225.39	\$198,774.61	\$1,300,000.00	\$1,300,000.00	(\$198,774.61)	\$0.00
2000 SPLOST	\$150,805.73	\$150,805.73	\$0.00	\$150,805.73	\$150,805.73	\$0.00	\$0.00
Total Jail Expansion	\$1,450,805.73	\$1,252,031.12	\$198,774.61	\$1,450,805.73	\$1,450,805.73	(\$198,774.61)	\$0.00
Fire	\$1,500,000.00	\$1,270,644.68	\$229,355.32	\$1,067,034.00	\$67,034.00	\$203,610.68	\$432,966.00
Total Fire	\$1,500,000.00	\$1,270,644.68	\$229,355.32	\$1,067,034.00	\$67,034.00	\$203,610.68	\$432,966.00
County Facilities	\$4,600,000.00	\$3,896,643.68	\$703,356.32	\$362,191.05	\$251,717.05	\$3,534,452.63	\$4,237,808.95
Total County Facilities	\$4,600,000.00	\$3,896,643.68	\$703,356.32	\$362,191.05	\$251,717.05	\$3,534,452.63	\$4,237,808.95
Total Approved 2004 SPLOST	\$25,000,000.00	\$21,177,411.31	\$3,822,588.69	\$18,285,538.13	\$13,322,008.43	\$2,891,873.18	\$6,714,461.87
2000 SPLOST & 2000 INTEREST	\$2,786,774.59	\$2,786,774.59	\$0.00	\$2,786,774.59	\$2,786,774.59	\$0.00	\$0.00
Interest Earned But Reserved	\$853,127.44	\$853,127.44	\$0.00	\$0.00	\$0.00	\$853,127.44	\$853,127.44
Grand Total	\$28,639,902.03	\$24,817,313.34	\$3,822,588.69	\$21,072,312.72	\$16,108,783.02	\$3,745,000.62	\$7,567,589.31
REVISED: 01/07/09							