



2016 SPLOST Fund Summary Report

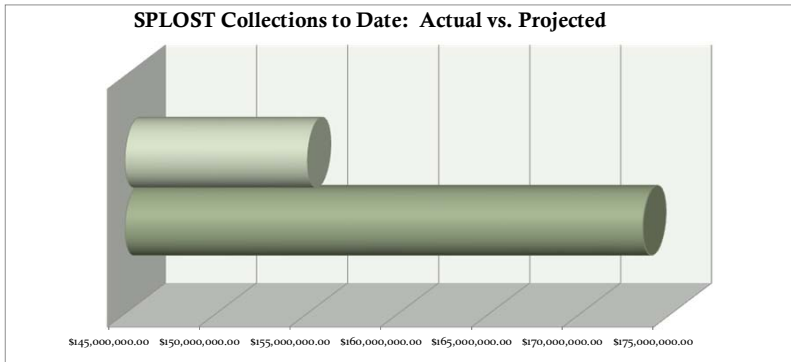
Inception to date activity through

Friday, April 28, 2017

	Revenues
Revenues:	
Taxes	173,457,428.28
Intergovernmental	9,922,630.48
Interest earned	194,671.56
Contributions	-
Miscellaneous	150.00
Transfers in	-
Proceeds from Capital Leases	28,666,806.00
Total Revenues	212,241,686.32

	Total				
	SPLOST Dollars	Other			
City SPLOST Funds:	Allocated to Date	Revenue Sources	Expenditures	Available Funds	
Acworth	4,905,104.78	-	4,949,068.14	(43,963.36)	
Austell	1,555,399.70	-	1,450,936.76	104,462.94	
Kennesaw	7,309,008.27	-	7,261,423.87	47,584.40	
Marietta	13,495,890.36	-	12,589,486.40	906,403.96	
Powder Springs	3,291,463.40	-	3,326,550.11	(35,086.71)	
Smyrna	12,205,205.43	-	12,516,030.57	(310,825.14)	
Total City SPLOST Activity	42,762,071.94	-	42,093,495.85	668,576.09	

	Total				
	SPLOST Dollars	Other			
County SPLOST Funds:					
DOT	61,306,108.12	8,351,203.07	39,674,611.62	29,982,699.57	
Parks and Recreation	14,851,598.96	-	4,857,958.64	9,993,640.32	
Public Safety	16,857,545.84	28,238,383.39	29,067,962.26	16,027,966.97	
Support Services	6,491,019.04	-	4,100,379.79	2,390,639.25	
Information Services	5,763,492.23	-	165,753.09	5,597,739.14	
Library Summary	4,446,001.28	2,000,000.00	5,425,676.59	1,020,324.69	
Medical Examiner	-	-	-	-	
Sheriff	2,185,457.45	-	-	2,185,457.45	
Senior Services	421,848.77	-	2,750.00	419,098.77	
Public Health	4,487,500.00	-	3,492,370.85	995,129.15	
Overage/Shortage	13,884,784.65	1,652.05	4,290,487.02	9,595,949.68	
Total County SPLOST Activity	130,695,356.34	38,591,238.51	91,077,949.86	78,208,644.99	
Totals:	173,457,428.28	38,591,238.51	133,171,445.71	78,877,221.08	



Sales Tax Receipts

	Projected	Actual	Over/(Short)
FY 2016-February	9,636,235.21	10,397,210.60	760,975.39
FY 2016-March	9,998,169.35	10,679,342.13	681,172.78
FY 2016-April	10,395,291.50	11,882,487.29	1,487,195.79
FY 2016-May	9,957,137.14	11,142,320.47	1,185,183.33
FY 2016-June	10,600,167.45	11,438,204.74	838,037.29
FY 2016-July	10,585,829.79	12,190,883.65	1,605,053.86
FY 2016-August	10,530,185.32	11,814,351.33	1,284,166.01
FY 2016-September	10,557,479.16	11,547,452.16	989,973.00
FY 2016-October	10,391,208.62	11,642,803.20	1,251,594.58
FY 2017-November	10,235,169.18	11,557,589.41	1,322,420.23
FY 2017-December	9,836,136.77	11,353,095.67	1,516,958.90
FY 2017-January	12,276,990.50	14,040,997.58	1,764,007.08
FY 2017-February	9,636,235.21	11,269,134.32	1,632,899.11
FY 2017-March	9,998,169.35	10,851,898.18	853,728.83
FY 2017-April	10,395,291.50	11,649,657.55	1,254,366.05
FY 2017-May	-	-	-
FY 2017-June	-	-	-
FY 2017-July	-	-	-
FY 2017-August	-	-	-
FY 2017-September	-	-	-
FY 2017-October	-	-	-
FY 2018-November	-	-	-
FY 2018-December	-	-	-
FY 2018-January	-	-	-
FY 2018-February	-	-	-
FY 2018-March	-	-	-
FY 2018-April	-	-	-
FY 2018-May	-	-	-
FY 2018-June	-	-	-
FY 2018-July	-	-	-
FY 2018-August	-	-	-
FY 2018-September	-	-	-
FY 2018-October	-	-	-
FY 2019-November	-	-	-
FY 2019-December	-	-	-
FY 2019-January	-	-	-
FY 2019-February	-	-	-
FY 2019-March	-	-	-
FY 2019-April	-	-	-
FY 2019-May	-	-	-
FY 2019-June	-	-	-
FY 2019-July	-	-	-
FY 2019-August	-	-	-
FY 2019-September	-	-	-
FY 2019-October	-	-	-
FY 2020-November	-	-	-
FY 2020-December	-	-	-
FY 2020-January	-	-	-
FY 2020-February	-	-	-
FY 2020-March	-	-	-
FY 2020-April	-	-	-
FY 2020-May	-	-	-
FY 2020-June	-	-	-
FY 2020-July	-	-	-
FY 2020-August	-	-	-
FY 2020-September	-	-	-
FY 2020-October	-	-	-
FY 2021-November	-	-	-
FY 2021-December	-	-	-
FY 2021-January	-	-	-
FY 2021-February	-	-	-
FY 2021-March	-	-	-
FY 2021-April	-	-	-
FY 2021-May	-	-	-
FY 2021-June	-	-	-
FY 2021-July	-	-	-
FY 2021-August	-	-	-
FY 2021-September	-	-	-
FY 2021-October	-	-	-
FY 2022-November	-	-	-
FY 2022-December	-	-	-
FY 2022-January	-	-	-
	155,029,696.06	173,457,428.28	18,427,732.22



2016 SPLOST Capital Projects Fund
Operating Statement Through
Friday, April 28, 2017

		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
Revenues:					
Taxes		750,000,000	-	173,457,428	(576,542,572)
Intergovernmental		48,448,423	-	9,922,630	(38,525,793)
Interest earned		-	-	194,672	194,672
Contributions		25,000	-	-	(25,000)
Miscellaneous		-	-	150	150
Transfers in		63,841	-	-	(63,841)
Proceeds from Capital Leases		29,893,898	-	28,666,806	(1,227,092)
Total revenues		828,431,162	-	212,241,686	(616,189,476)
Expenditures:					
		Major Program			
City Contributions					
Acworth	X130	21,208,827	-	4,949,068	16,259,759
Austell	X131	6,725,280	-	1,450,937	5,274,343
Kennesaw	X132	31,602,891	-	7,261,424	24,341,467
Marietta	X133	58,353,902	-	12,589,486	45,764,416
Powder Springs	X134	14,231,720	-	3,326,550	10,905,170
Smyrna	X135	52,773,203	-	12,516,031	40,257,172
Total City Contributions		184,895,823	-	42,093,496	142,802,327
Finance					
Administration	X136	20,745,250	-	4,290,487	16,454,763
DOT					
2016 SPLOST TIP Shared Cost	X200	33,000,125	-	4,775,021	28,225,104
Bridges and Culverts	X210	17,346,000	1,968,509	773,930	14,603,561
Drainage System Improvements	X220	7,876,500	131,914	2,057,551	5,687,034
Intersection Improvements	X230	19,680,977	1,938,905	598,248	17,143,824
Thoroughfare and Mobility Improvements	X240	106,823,547	8,345,522	14,984,562	83,493,463
Traffic Management, Traffic Signals and Planning	X250	19,287,994	3,801,049	5,125,970	10,360,974
Roadway Improvements	X260	29,822,180	9,217,277	2,773,408	17,831,495
Sidewalks	X270	30,787,600	296,586	242,822	30,248,192
School Zone Improvements	X280	5,310,000	762,683	443,512	4,103,805
Resurfacing	X290	62,362,275	21,009,891	7,899,586	33,452,798
DOT Totals		332,297,198	47,472,336	39,674,612	245,150,250
Parks					
District 1 Projects	X060	25,448,995	1,975,454	4,175,932	19,297,610
District 2 Projects	X061	5,388,000	22,050	20,650	5,345,300
District 3 Projects	X062	4,490,000	218,391	156,635	4,114,974
District 4 Projects	X063	16,702,800	75,000	4,834	16,622,966
Co. Wide Projects	X064	24,128,984	1,479,304	499,908	22,149,772
Parks Totals		76,158,779	3,770,198	4,857,959	67,530,622
Public Safety					
Animal Control Facilities	X100	290,000	-	194,600	95,400
Communication Equip	X101	34,236,000	-	13,404,011	20,831,989
Fire Facilities	X102	12,513,471	945,000	-	11,568,471
Police Facilities	X104	23,250,000	27,941	90,199	23,131,860
Training Center	X105	23,300,000	37,424	66,896	23,195,680
Vehicles and Equipment	X106	24,170,761	591,021	15,312,256	8,267,484
Public Safety Totals		117,760,232	1,601,386	29,067,962	87,090,884
Support Services					
Construction / Expansion	X091	6,906,279	-	39,667	6,866,612
Renovation / Maintenance	X092	16,377,185	827,848	4,060,713	11,488,624
Support Services Totals		23,283,464	827,848	4,100,380	18,355,236
Information Services					
Data Cntr and Tech Modernization	X001	6,721,000	-	150,629	6,570,371
Business Tech Transformation	X002	23,358,000	520,606	15,124	22,822,270
Information Services Totals		30,079,000	520,606	165,753	29,392,641
Library					
Acworth / Kennesaw Consolidation	X050	8,640,000	48,950	-	8,591,050
Upgrade Switzer Library	X051	2,804,047	-	-	2,804,047
East Marietta Library	X052	11,990,000	5,578,385	5,409,992	1,001,623
Gritters Library	X053	2,950,000	-	-	2,950,000
Facilities Upgrade	X054	169,120	-	15,684	153,436
Library Totals		26,553,167	5,627,335	5,425,677	15,500,156
Medical Examiner					
Laboratory	X103	3,000,000	-	-	3,000,000
Medical Examiner Totals		3,000,000	-	-	3,000,000
Sheriff					
Equipment / Renovations	X107	3,440,000	35,937	-	3,404,063
Sheriff Totals		3,440,000	35,937	-	3,404,063
Cobb Senior Services					
North Cobb Senior Center	X110	2,160,000	1,963,806	2,750	193,444
Facilities Upgrade	X111	41,580	-	-	41,580
Cobb Senior Services Totals		2,201,580	1,963,806	2,750	235,024
Public Health					
Public Health	X120	8,016,669	4,368,100	3,492,370.85	156,199
Public Health Totals		8,016,669	4,368,100	3,492,371	156,199
Total expenditures		828,431,162	66,187,552	133,171,446	629,072,165
Net Change In Fund Balance		-	(66,187,552)	79,070,241	-



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**2016 SPLOST Fund
Municipal Summary Report**

Inception to date activity through

Friday, April 28, 2017

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	4,949,068.14	16,259,758.86
Austell	X1301	6,725,280.00	-	1,450,936.76	5,274,343.24
Kennesaw	X1302	31,602,891.00	-	7,261,423.87	24,341,467.13
Marietta	X1303	58,353,902.00	-	12,589,486.40	45,764,415.60
Powder Springs	X1304	14,231,720.00	-	3,326,550.11	10,905,169.89
Symrna	X1305	52,773,203.00	-	12,516,030.57	40,257,172.43
		\$ 184,895,823.00	\$ -	\$ 42,093,495.85	\$ 142,802,327.15



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2016 SPLOST Fund
Department of Transportation
Summary Report

Inception to date activity through

Friday, April 28, 2017

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	33,000,125.00	-	4,775,021.43	-	28,225,103.57
Bridges and Culverts	X210	17,346,000.00	-	773,930.04	1,968,508.75	14,603,561.21
Drainage System Improvements	X220	7,876,500.00	-	2,057,551.39	131,914.15	5,687,034.46
Intersection Improvements	X230	19,680,977.03	-	598,248.19	1,938,905.01	17,143,823.83
Thoroughfare and Mobility Improvements	X240	106,823,546.96	-	14,984,561.80	8,345,522.14	83,493,463.02
Traffic Management, Traffic Signals and Planning	X250	19,287,994.00	-	5,125,970.36	3,801,049.45	10,360,974.19
Roadway Improvements	X260	29,822,180.00	-	2,773,407.91	9,217,276.98	17,831,495.11
Sidewalks	X270	30,787,600.00	-	242,822.12	296,586.00	30,248,191.88
School Zone Improvements	X280	5,310,000.00	-	443,512.41	762,682.81	4,103,804.78
Resurfacing	X290	62,362,274.91	-	7,899,585.97	21,009,890.98	33,452,797.96
		<u>332,297,197.90</u>	-	<u>39,674,611.62</u>	<u>47,472,336.27</u>	<u>245,150,250.01</u>
		SPLOST Collections Allocated		54,806,101.48		
		Capital Lease Proceeds		1,000,000.00		
		Available to Spend		<u>16,131,489.86</u>		



**2016 SPLOST Fund
Department of Parks and Recreation
Summary Report**

Inception to date activity through **Friday, April 28, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
District 1 Projects	Price Park	X0600	449,000.00	-	14,901.50	19,683.50	414,415.00
	Green Meadows	X0601	1,661,300.00	-	-	76,925.00	1,584,375.00
	Acworth Rec / Community Cntr	X0602	8,500,000.00	-	3,484,193.31	-	5,015,806.69
	Kennesaw Rec Cntr	X0603	4,130,800.00	-	-	-	4,130,800.00
	Kennesaw Splash Pad	X0604	439,200.00	-	179,015.84	254,504.25	5,679.91
	PRCA Admin Complex	X0605	898,000.00	-	-	898,000.00	-
	Hubert Soccer Complex	X0606	2,334,800.00	-	39,225.00	35,775.00	2,259,800.00
District 2 Projects	Nesbitt Union Chapel	X0607	134,700.00	-	5,995.00	10,500.00	118,205.00
	Joint Facility with BOE	X0610	3,592,000.00	-	-	-	3,592,000.00
	Sewell Park	X0611	-	-	-	-	-
District 3 Projects	Hyde Farm	X0612	898,000.00	-	-	5,000.00	893,000.00
	Terrell Mill Park	X0613	898,000.00	20,650.00	-	17,050.00	860,300.00
	Mabry Park	X0620	3,816,500.00	-	151,810.20	218,390.80	3,446,299.00
District 4 Projects	Mint View Community Cntr	X0621	673,500.00	-	4,825.00	-	668,675.00
	Osborne Rec / Community Cntr	X0630	8,980,000.00	-	-	-	8,980,000.00
	Mud Creek Soccer Complex	X0631	2,334,800.00	-	-	75,000.00	2,259,800.00
	Stout Park	X0632	1,796,000.00	-	-	-	1,796,000.00
	Mable House Complex	X0633	1,796,000.00	-	-	-	1,796,000.00
	Old Clarkdale Park	X0634	898,000.00	-	4,834.00	-	893,166.00
	Johnston's River Line Park	X0635	898,000.00	-	-	-	898,000.00
Co. Wide Projects	County Wide Parks Master Plan	X0640	224,500.00	-	85,959.80	138,040.20	500.00
	Paving Improvements	X0641	3,237,048.44	-	-	-	3,237,048.44
	Technology Improvements	X0642	808,200.00	-	96,938.19	100,000.00	611,261.81
	General Park Improvements	X0643	3,512,000.00	-	169,240.87	14,451.00	3,328,308.13
	Jim Miller Park	X0644	16,347,235.10	-	147,768.75	1,226,812.63	14,972,653.72
	2016 Splost Administrative Costs	X0645	811,905.35	-	467.00	-	811,438.35
	Program Management work Authorization I	X0646	1,868,918.50	-	452,134.18	680,065.82	736,718.50
Program Management Work Authorization II and III	X0647	4,220,371.61	-	-	-	4,220,371.61	
			\$ 76,158,779.00	\$ 20,650.00	\$ 4,837,308.64	\$ 3,770,198.20	\$ 67,530,622.16
				SPLOST Collections Allocated		14,851,598.96	
				Available to Spend		10,014,290.32	



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2016 SPLOST Fund
 Department of Public Safety
 Summary Report

Inception to date activity through Friday, April 28, 2017

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Animal Control Facilities	Parking Lot Repair	X1000	40,000.00	-	-	-	40,000.00
	Incinerator	X1001	250,000.00	-	194,600.00	-	55,400.00
Communication Equip	Weather Siren / MOSCAD Upgrade	X1010	936,000.00	-	-	-	936,000.00
	Radio Towers	X1011	6,000,000.00	-	-	-	6,000,000.00
	800Mhz Core Replacement	X1012	13,300,000.00	-	-	-	13,300,000.00
	Radios	X1013	14,000,000.00	-	13,404,010.82	-	595,989.18
Fire Facilities	Fire Station Alerting	X1020	945,000.00	-	-	945,000.00	-
	Fire Station 1	X1021	3,300,000.00	-	-	-	3,300,000.00
	Fire Station 7	X1022	3,900,000.00	-	-	-	3,900,000.00
	Fire Station 29	X1023	4,368,471.00	-	-	-	4,368,471.00
Police Facilities	Precinct Renovations	X1040	2,250,000.00	-	-	-	2,250,000.00
	North East Precinct	X1041	5,000,000.00	-	-	-	5,000,000.00
	Police HQ / Evidence Unit	X1042	16,000,000.00	-	90,199.00	27,941.00	15,881,860.00
Training Center	Training Center	X1050	23,300,000.00	-	66,896.00	37,424.00	23,195,680.00
Vehicles and Equipment	Evidence Vans and Kit	X1060	102,113.00	-	-	-	102,113.00
	Animal Control Vans	X1061	108,000.00	-	-	69,570.60	38,429.40
	Airport Crash Unit	X1062	1,000,000.00	-	-	-	1,000,000.00
	Command Unit	X1063	1,500,000.00	-	1,322,385.08	83,547.06	94,067.86
	Public Safety Vehicles	X1064	21,460,648.00	-	13,989,871.36	437,903.25	7,032,873.39
			\$ 117,760,232.00	\$ -	\$ 29,067,962.26	\$ 1,601,385.91	\$ 87,090,883.83
					SPLOST Collections Allocated		23,107,545.84
					Capital Lease Proceeds		18,866,805.98
					Available to Spend		12,906,389.56



**2016 SPLOST Fund
Department of Support Services
Summary Report**

Inception to date activity through **Friday, April 28, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Construction / Expansion	Cabinet Shop	X0910	1,620,000.00	-	-	-	1,620,000.00
	Car Service Facility	X0911	5,286,279.00	-	39,667.00	-	5,246,612.00
Renovation / Maintenance	Building Security Upgrades	X0920	6,934,101.00	-	130,124.56	3,730.50	6,800,245.94
	Roof Repair / Replacement	X0921	1,000,000.00	-	226,529.87	53,603.00	719,867.13
	Equipment Replacement	X0922	500,000.00	-	149,308.02	86,019.00	264,672.98
	Exterior Restoration	X0923	500,000.00	-	126,109.91	-	373,890.09
	Paving	X0924	1,000,000.00	-	154,231.07	21,826.26	823,942.67
	Interior Restoration	X0925	1,000,000.00	-	118,757.91	21,002.14	860,239.95
	South Cobb Gov Serv Cntr	X0926	154,864.00	-	146,621.69	6,736.45	1,505.86
	Court Relocations/ Security	X0927	4,469,580.00	-	2,192,946.12	632,393.24	1,644,240.64
	Superior Court Clerk Records Room	X0928	818,640.00	-	816,083.64	2,537.16	19.20
			\$ 23,283,464.00	\$ -	\$ 4,100,379.79	\$ 827,847.75	\$ 18,355,236.46
					SPLOST Collections Allocated		6,491,019.04
					Available to Spend		2,390,639.25



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2016 SPLOST Fund
Department of Information Services
Summary Report

Inception to date activity through **Friday, April 28, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Data Cntr and Tech Modernization	Data Cntr and Tech Modernization	X0010	6,721,000.00	-	150,629.09	-	6,570,370.91
Business Tech Transformation	Business Tech Transformation	X0020	23,358,000.00	-	15,124.00	520,606.00	22,822,270.00
			\$ 30,079,000.00	\$ -	\$ 165,753.09	\$ 520,606.00	\$ 29,392,640.91
				SPLOST Collections Allocated	5,763,492.23		
				Available to Spend	<u>5,597,739.14</u>		



SPLOST 2016
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**2016 SPLOST Fund
 Department of Library
 Summary Report**

Inception to date activity through Friday, April 28, 2017

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Acworth / Kennesaw Consolidation	Acworth / Kennesaw Consolidation	X0500	8,640,000.00	-	-	48,950.00	8,591,050.00
Upgrade Switzer Library	Upgrade Switzer Library	X0510	2,804,047.00	-	-	-	2,804,047.00
East Marietta Library	East Marietta Library	X0520	11,990,000.00	16,176.75	5,393,815.68	5,578,384.57	1,001,623.00
Gritters Library	Gritters Library	X0530	2,950,000.00	-	-	-	2,950,000.00
Facilities Upgrade	Facilities Upgrade	X0540	169,120.00	-	15,684.16	-	153,435.84
			\$ 26,553,167.00	\$ 16,176.75	\$ 5,409,499.84	\$ 5,627,334.57	\$ 15,500,155.84
				SPLOST Collections Allocated	4,446,001.28		
				Grant Revenues	2,000,000.00		
				Available to Spend	1,036,501.44		



SPLOST 2016
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**2016 SPLOST Fund
 Department of Medical Examiner
 Summary Report**

Inception to date activity through **Friday, April 28, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Laboratory	Laboratory Building	X1030	3,000,000.00	-	-	-	3,000,000.00
			\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
SPLOST Collections Allocated					-		
Available to Spend					-		



**2016 SPLOST Fund
Department of Sheriff
Summary Report**

Inception to date activity through **Friday, April 28, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Equipment / Renovations	Equipment / Renovations	X1070	3,440,000.00	-	-	35,937.00	3,404,063.00
			\$ 3,440,000.00	\$ -	\$ -	\$ 35,937.00	\$ 3,404,063.00
				SPLOST Collections Allocated	2,185,457.45		
				Capital Lease Proceeds			
				Available to Spend	<u>2,185,457.45</u>		



**2016 SPLOST Fund
Department of Senior Services
Summary Report**

			Inception to date activity through				Friday, April 28, 2017	
Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated	
North Cobb Senior Center	North Cobb Senior Center	X1100	2,160,000.00	-	2,750.00	1,963,806.00	193,444.00	
Facilities Upgrade	Various Facility Upgrades	X1101	41,580.00	-	-	-	41,580.00	
			\$ 2,201,580.00	\$ -	\$ 2,750.00	\$ 1,963,806.00	\$ 235,024.00	
					SPLOST Collections Allocated	421,848.77		
					Available to Spend	419,098.77		



SPLOST 2016
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**2016 SPLOST Fund
Department of Public Health
Summary Report**

			Inception to date activity through			Friday, April 28, 2017	
Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Public Health	Acworth / Kennesaw	X1200	3,106,344.42	67,684.98	305,225.94	2,577,234.85	156,198.65
	Smyrna	X1201	3,077,420.43	198,500.00	1,088,055.43	1,790,865.00	-
	Marietta	X1202	1,832,904.59	-	1,832,904.50	0.09	0.00
			\$ 8,016,669.44	\$ 266,184.98	\$ 3,226,185.87	\$ 4,368,099.94	\$ 156,198.65
			SPLOST Collections Allocated		<u>4,487,500.00</u>		
			Available to Spend		<u><u>1,261,314.13</u></u>		