



2016 SPLOST Fund Summary Report

Inception to date activity through

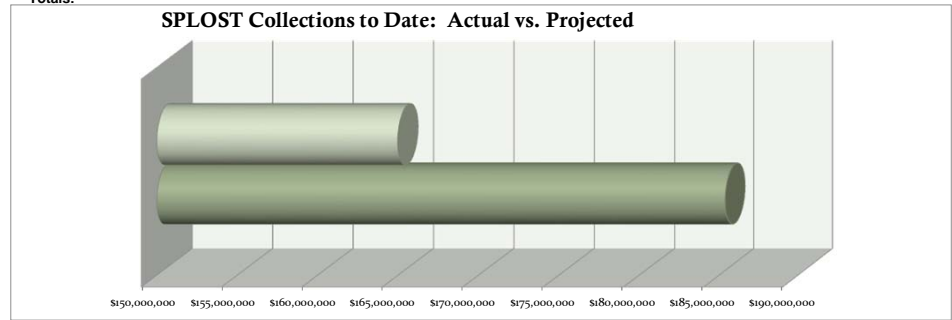
Friday, June 02, 2017

Sales Tax Receipts

Revenues:	Revenues			
Taxes			185,387,403.92	
Intergovernmental			16,741,900.31	
Interest earned			242,634.28	
Contributions			-	
Miscellaneous			150.00	
Transfers in			-	
Proceeds from Capital Leases			28,666,806.00	
Total Revenues			231,038,894.51	

City SPLOST Funds:	Total SPLOST Dollars	Other Revenue Sources	Expenditures	Available Funds
	Allocated to Date			
Acworth	5,242,465.84	-	5,278,502.24	(36,036.40)
Austell	1,662,376.27	-	1,555,399.71	106,976.56
Kennesaw	7,811,703.89	-	7,752,307.68	59,396.21
Marietta	14,424,104.53	-	13,495,890.37	928,214.16
Powder Springs	3,517,842.17	-	3,547,609.66	(29,767.49)
Smyrna	13,044,649.47	-	13,335,750.23	(291,100.76)
Total City SPLOST Activity	45,703,142.16	-	44,965,459.89	737,682.27

County SPLOST Funds:	Total SPLOST Dollars	Other Revenue Sources	Expenditures	Available Funds
DOT	64,820,933.50	15,066,353.79	59,344,133.51	20,543,153.78
Parks and Recreation	15,799,736.76	-	5,876,817.76	9,922,919.00
Public Safety	17,933,744.87	28,342,502.50	29,283,030.82	16,993,216.55
Support Services	7,455,407.43	-	4,314,350.26	3,141,057.17
Information Services	6,131,438.12	-	165,753.09	5,965,685.03
Library Summary	4,729,837.51	2,000,000.00	6,687,129.53	42,707.98
Medical Examiner	-	-	-	-
Sheriff	2,334,786.61	-	-	2,334,786.61
Senior Services	448,779.93	-	3,447.53	445,332.40
Public Health	4,658,333.33	-	3,823,426.39	834,906.94
Overage/Shortage	15,371,263.69	1,652.05	4,606,750.62	10,766,165.12
Total County SPLOST Activity	139,684,261.76	45,410,508.34	114,104,839.51	70,989,930.59
Totals:	185,387,403.92	45,410,508.34	159,070,299.40	71,727,612.86



	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	9,957,137.14	11,929,975.64	1,972,838.50
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	-	-	-
Totals:	164,986,833.20	185,387,403.92	20,400,570.72



2016 SPLOST Capital Projects Fund
Operating Statement Through
Friday, June 02, 2017

		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
Revenues:					
Taxes		750,000,000	-	185,387,404	(564,612,596)
Intergovernmental		48,739,940	-	16,741,900	(31,998,039)
Interest earned		-	-	242,634	242,634
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		828,722,679	-	231,038,895	(597,683,784)
Expenditures:					
		Major Program			
City Contributions					
Acworth	X130	21,208,827	-	5,278,502	15,930,325
Austell	X131	6,725,280	-	1,555,400	5,169,880
Kennesaw	X132	31,602,891	-	7,752,308	23,850,583
Marietta	X133	58,353,902	-	13,495,890	44,858,012
Powder Springs	X134	14,231,720	-	3,547,610	10,684,110
Smyrna	X135	52,773,203	-	13,335,750	39,437,453
Total City Contributions		184,895,823	-	44,965,460	139,930,363
Finance					
Administration	X136	20,745,250	-	4,606,751	16,138,499
DOT					
2016 SPLOST TIP Shared Cost	X200	33,000,125	-	5,365,203	27,634,922
Bridges and Culverts	X210	17,346,000	2,863,324	840,259	13,642,417
Drainage System Improvements	X220	7,876,500	514,926	2,057,730	5,303,844
Intersection Improvements	X230	19,680,977	2,079,174	745,350	16,856,453
Thoroughfare and Mobility Improvements	X240	106,828,977	4,105,221	30,320,959	72,402,797
Traffic Management, Traffic Signals and Planning	X250	19,287,994	3,757,170	5,578,168	9,952,656
Roadway Improvements	X260	29,822,180	9,126,160	2,953,655	17,742,365
Sidewalks	X270	30,787,600	296,586	295,496	30,195,518
School Zone Improvements	X280	5,310,000	538,522	667,713	4,103,765
Resurfacing	X290	62,648,361	18,390,530	10,519,602	33,738,230
DOT Totals		332,588,714	41,671,613	59,344,134	231,572,968
Parks					
District 1 Projects	X060	25,448,995	1,748,217	4,737,555	18,963,223
District 2 Projects	X061	5,388,000	22,050	20,650	5,345,300
District 3 Projects	X062	4,490,000	105,777	277,781	4,106,442
District 4 Projects	X063	16,702,800	196,850	29,834	16,476,116
Co. Wide Projects	X064	24,128,984	1,168,214	810,997	22,149,772
Parks Totals		76,158,779	3,241,108	5,876,818	67,040,853
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	617,982	15,527,325	8,025,454
Public Safety Totals		117,760,232	1,628,347	29,283,031	86,848,854
Support Services					
Construction / Expansion	X091	6,906,279	-	39,667	6,866,612
Renovation / Maintenance	X092	16,377,185	683,170	4,274,683	11,419,332
Support Services Totals		23,283,464	683,170	4,314,350	18,285,944
Information Services					
Data Cntr and Tech Modernization	X001	6,721,000	-	150,629	6,570,371
Business Tech Transformation	X002	23,358,000	682,108	15,124	22,660,768
Information Services Totals		30,079,000	682,108	165,753	29,231,139
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	4,316,932	6,671,445	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	4,365,882	6,687,130	15,500,156
Medical Examiner					
Laboratory	X103	3,000,000	156,427	-	2,843,573
Medical Examiner Totals		3,000,000	156,427	-	2,843,573
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	3,448	192,746
Facilities Upgrade	X111	41,580	-	-	41,580
Cobb Senior Services Totals		2,201,580	1,963,806	3,448	234,326
Public Health					
Public Health	X120	8,016,669	4,038,860	3,823,426.39	154,383
Public Health Totals		8,016,669	4,038,860	3,823,426	154,383
Total expenditures		828,722,679	58,467,258	159,070,299	611,185,121
Net Change In Fund Balance		-	(58,467,258)	71,968,595	-



SPLOST 2016
*Investing today for
a better tomorrow*

**2016 SPLOST Fund
Municipal Summary Report**

Inception to date activity through

Friday, June 02, 2017

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	5,278,502.24	15,930,324.76
Austell	X1301	6,725,280.00	-	1,555,399.71	5,169,880.29
Kennesaw	X1302	31,602,891.00	-	7,752,307.68	23,850,583.32
Marietta	X1303	58,353,902.00	-	13,495,890.37	44,858,011.63
Powder Springs	X1304	14,231,720.00	-	3,547,609.66	10,684,110.34
Symrna	X1305	52,773,203.00	-	13,335,750.23	39,437,452.77
		\$ 184,895,823.00	\$ -	\$ 44,965,459.89	\$ 139,930,363.11



SPLOST 2016
Investing today for
a better tomorrow

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

Inception to date activity through

Friday, June 02, 2017

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	33,000,125.00	-	5,365,202.70	-	27,634,922.30
Bridges and Culverts	X210	17,346,000.00	8,582.00	831,676.54	2,863,324.25	13,642,417.21
Drainage System Improvements	X220	7,876,500.00	-	2,057,729.89	514,925.90	5,303,844.21
Intersection Improvements	X230	19,680,977.03	27,129.00	718,221.48	2,079,173.53	16,856,453.02
Thoroughfare and Mobility Improvements	X240	106,828,976.96	110,860.08	30,210,098.65	4,105,221.21	72,402,797.02
Traffic Management, Traffic Signals and Planning	X250	19,287,994.00	188,105.27	5,390,062.67	3,757,169.87	9,952,656.19
Roadway Improvements	X260	29,822,180.00	76,343.35	2,877,311.34	9,126,160.02	17,742,365.29
Sidewalks	X270	30,787,600.00	27,306.00	268,190.12	296,586.00	30,195,517.88
School Zone Improvements	X280	5,310,000.00	16,260.00	651,452.77	538,522.45	4,103,764.78
Resurfacing	X290	62,648,361.19	-	10,519,601.65	18,390,529.94	33,738,229.60
		332,588,714.18	454,585.70	58,889,547.81	41,671,613.17	231,572,967.50
		SPLOST Collections Allocated		58,304,260.19		
		Capital Lease Proceeds		1,000,000.00		
		Available to Spend		414,712.38		



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

Inception to date activity through **Friday, June 02, 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	-	7,440.00	69,485.00	1,584,375.00
	Acworth Rec / Community Cntr	X0602	8,500,000.00	-	3,818,580.42	-	4,681,419.58
	Kennesaw Rec Cntr	X0603	4,130,800.00	-	-	-	4,130,800.00
	Kennesaw Splash Pad	X0604	439,200.00	2,137.50	299,324.91	132,057.68	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
	Nesbitt Union Chapel	X0607	134,700.00	-	5,995.00	10,500.00	118,205.00
District 2 Projects	Joint Facility with BOE	X0610	3,592,000.00	-	-	-	3,592,000.00
	Sewell Park	X0611	-	-	-	-	-
	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
District 3 Projects	Mabry Park	X0620	3,816,500.00	-	272,956.20	97,244.80	3,446,299.00
	Mnt View Community Cntr	X0621	673,500.00	-	4,825.00	8,532.00	660,143.00
District 4 Projects	Osborne Rec / Community Cntr	X0630	8,980,000.00	-	-	-	8,980,000.00
	Mud Creek Soccer Complex	X0631	2,334,800.00	25,000.00	-	50,000.00	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	146,850.00	746,316.00
	Johnston's River Line Park	X0635	898,000.00	-	-	-	898,000.00
Co. Wide Projects	County Wide Parks Master Plan	X0640	224,500.00	13,899.60	97,681.40	112,419.00	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	-	183,450.87	241.00	3,328,308.13
	Jim Miller Park	X0644	16,347,235.10	118,565.67	300,461.75	955,553.96	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	97,349.57	452,134.18	582,716.25	736,718.50
	Program Management Work Authorization II and III	X0647	4,220,371.61	-	-	-	4,220,371.61
			\$ 76,158,779.00	\$ 256,952.34	\$ 5,619,865.42	\$ 3,241,108.19	\$ 67,040,853.05
					15,799,736.76		
					10,179,871.34		



SPLOST 2016
*Investing today for
 a better tomorrow*

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

Inception to date activity through **Friday, June 02, 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	-	-	107,999.60	0.40
	Airport Crash Unit	X1062	1,000,000.00	-	-	-	1,000,000.00
	Command Unit	X1063	1,500,000.00	2,066.04	1,326,687.04	77,179.06	94,067.86
	Public Safety Vehicles	X1064	21,460,648.00	4,580.00	14,193,991.92	432,803.25	6,829,272.83
			\$ 117,760,232.00	\$ 6,646.04	\$ 29,276,384.78	\$ 1,628,346.91	\$ 86,848,854.27
				SPLOST Collections Allocated		24,183,744.87	
				Capital Lease Proceeds		18,866,805.98	
				Available to Spend		13,774,166.07	



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

Inception to date activity through **Friday, June 02, 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	434.00	138,965.05	9,609.00	6,785,092.95
	Roof Repair / Replacement	X0921	1,000,000.00	-	272,129.87	8,003.00	719,867.13
	Equipment Replacement	X0922	500,000.00	-	150,277.02	122,493.60	227,229.38
	Exterior Restoration	X0923	500,000.00	-	127,615.85	1,998.00	370,386.15
	Paving	X0924	1,000,000.00	-	170,131.01	5,926.32	823,942.67
	Interior Restoration	X0925	1,000,000.00	1,000.06	131,104.96	20,531.59	847,363.39
	South Cobb Gov Serv Cntr	X0926	154,864.00	-	146,821.68	6,852.18	1,190.14
	Court Relocations/ Security	X0927	4,469,580.00	-	2,317,582.96	507,756.40	1,644,240.64
	Superior Court Clerk Records Room	X0928	818,640.00	-	818,620.80	-	19.20
			\$ 23,283,464.00	\$ 1,434.06	\$ 4,312,916.20	\$ 683,170.09	\$ 18,285,943.65
				SPLOST Collections Allocated	7,455,407.43		
				Available to Spend	3,142,491.23		



SPLOST 2016
Investing today for
a better tomorrow

2016 SPLOST Fund
Department of Information Services
Summary Report

Inception to date activity through **Friday, June 02, 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	682,107.65	22,660,768.35
			\$ 30,079,000.00	\$ -	\$ 165,753.09	\$ 682,107.65	\$ 29,231,139.26
				SPLOST Collections Allocated	<u>6,131,438.12</u>		
				Available to Spend	<u><u>5,965,685.03</u></u>		



SPLOST 2016
Investing today for
a better tomorrow

2016 SPLOST Fund
Department of Library
Summary Report

Project Type	Project Name	Program	Budget	Inception to date activity through			Unobligated
				Accrued Expense	Cash Expense	Encumbrances	
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	6,655,268.62	4,316,931.63	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	\$ 6,670,952.78	\$ 4,365,881.63	\$ 15,500,155.84
SPLOST Collections Allocated				4,729,837.51			
Grant Revenues				2,000,000.00			
Available to Spend				58,884.73			



SPLOST 2016
*Investing today for
 a better tomorrow*

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

Inception to date activity through **Friday, June 02, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Laboratory	Laboratory Building	X1030	3,000,000.00	-	-	156,427.00	2,843,573.00
			\$ 3,000,000.00	\$ -	\$ -	\$ 156,427.00	\$ 2,843,573.00
				SPLOST Collections Allocated	-		
				Available to Spend	-		



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

Inception to date activity through **Friday, June 02, 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					2,334,786.61		
Capital Lease Proceeds							
Available to Spend					<u>2,334,786.61</u>		



2016 SPLOST Fund
Department of Senior Services
Summary Report

			Inception to date activity through				Friday, June 02, 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	-	3,447.53	1,963,806.00	192,746.47	
Facilities Upgrade	Various Facility Upgrades	X1101	41,580.00	-	-	-	41,580.00	
			\$ 2,201,580.00	\$ -	\$ 3,447.53	\$ 1,963,806.00	\$ 234,326.47	
					<u>448,779.93</u>			
					<u>445,332.40</u>			



SPLOST 2016
*Investing today for
a better tomorrow*

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

			Inception to date activity through			Friday, June 02, 2017	
Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Public Health	Acworth / Kennesaw	X1200	3,106,344.42	250,198.16	380,717.30	2,321,046.34	154,382.62
	Smyrna	X1201	3,077,420.43	73,051.00	1,286,555.43	1,717,814.00	-
	Marietta	X1202	1,832,904.59	-	1,832,904.50	0.09	0.00
			\$ 8,016,669.44	\$ 323,249.16	\$ 3,500,177.23	\$ 4,038,860.43	\$ 154,382.62
			SPLOST Collections Allocated		<u>4,658,333.33</u>		
			Available to Spend		<u><u>1,158,156.10</u></u>		