



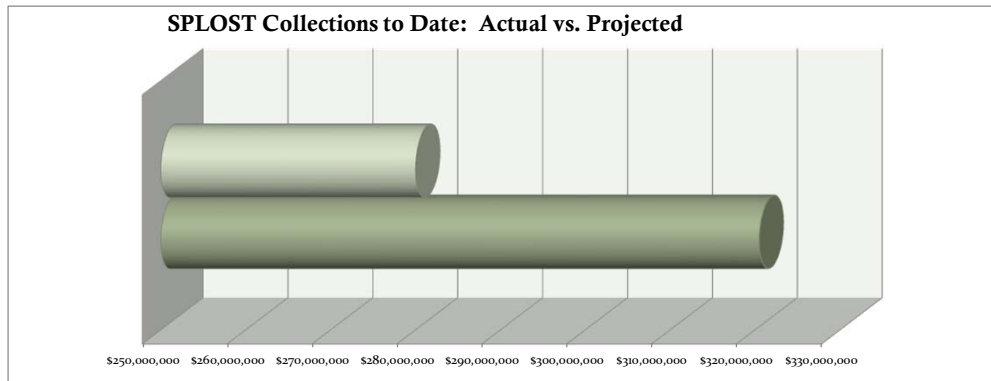
2016 SPLOST Fund Summary Report

Inception to date activity through **Monday, April 30, 2018**

Revenues:	Budget	Encumbered	Actual	Unrecognized / Unobligated
Taxes	750,000,000.00	-	320,503,408.92	429,496,591.08
Intergovernmental	56,271,310.76	-	37,650,471.50	18,620,839.26
Interest earned	-	-	1,103,338.80	(1,103,338.80)
Contributions	110,000.00	-	110,000.00	-
Miscellaneous	-	-	480.00	(480.00)
Transfers in	113,824.06	-	6,184.00	107,640.06
Proceeds from Capital Leases	29,893,898.00	-	28,666,806.00	1,227,092.00
Total Revenues	836,389,032.82	-	388,040,689.22	448,348,343.60
City SPLOST Funds:				
Acworth	21,208,827.00	-	9,066,830.54	12,141,996.46
Austell	6,725,280.00	-	2,756,671.65	3,968,608.35
Kennesaw	31,602,891.00	-	13,397,227.47	18,205,663.53
Marietta	58,353,902.00	-	23,919,085.36	34,434,816.64
Powder Springs	14,231,720.00	-	6,089,684.61	8,142,035.39
Smyrna	52,773,203.00	-	23,065,578.81	29,707,624.19
Total City SPLOST Activity	184,895,823.00	-	78,295,078.44	106,600,744.56
County SPLOST Funds:				
Finance	20,745,250.00	-	8,129,270.64	12,615,979.36
DOT	340,205,085.35	47,555,067.69	101,590,219.41	191,059,798.25
Parks and Recreation	69,251,399.54	21,302,682.33	23,896,013.73	24,052,703.48
Public Safety	117,760,232.00	1,571,599.87	36,038,013.07	80,150,619.06
Support Services	23,333,447.03	738,769.37	8,189,689.91	14,404,987.75
Information Services	30,079,000.00	881,109.21	1,282,720.03	27,915,170.76
Library Summary	26,553,167.00	1,185,061.46	11,927,889.67	13,440,215.87
Medical Examiner	3,000,000.00	9,280.50	166,311.50	2,824,408.00
Sheriff	3,440,000.00	438.35	535,991.16	2,903,570.49
Senior Services	2,201,580.00	166,325.19	1,966,770.04	68,484.77
Public Health	8,016,669.44	223,309.84	7,703,781.07	89,578.53
Total County SPLOST Activity	644,585,830.36	73,633,643.81	201,426,670.23	369,525,516.32
Net Income or (Loss)			108,318,940.55	
Totals:			108,318,940.55	

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	9,957,137.14	11,929,975.64	1,972,838.50
FY 2017-June	10,600,167.45	12,271,932.36	1,671,764.91
FY 2017-July	10,585,829.79	12,225,692.92	1,639,863.13
FY 2017-August	10,530,185.32	13,137,901.35	2,607,716.03
FY 2017-September	10,557,479.16	11,881,859.86	1,324,380.70
FY 2017-October	10,391,208.62	12,088,530.33	1,697,321.71
FY 2018-November	10,235,169.18	11,629,446.09	1,394,276.91
FY 2018-December	9,836,136.77	11,748,593.10	1,912,456.33
FY 2018-January	12,276,990.50	14,530,434.09	2,253,443.59
FY 2018-February	9,636,235.21	12,304,817.01	2,668,581.80
FY 2018-March	9,998,169.35	10,216,087.40	217,918.05
FY 2018-April	10,395,291.50	13,080,710.49	2,685,418.99
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	-	-	-
	280,029,696.06	320,503,408.92	40,473,712.86





SPLOST 2016
Investing today for
a better tomorrow

2016 SPLOST Capital Projects Fund
Operating Statement Through
Monday, April 30, 2018

		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
Revenues:					
Taxes		750,000,000	-	320,503,409	(429,496,591)
Intergovernmental		56,271,311	-	37,650,472	(18,620,839)
Interest earned		-	-	1,103,339	1,103,339
Contributions		110,000	-	110,000	-
Miscellaneous		-	-	480	480
Transfers in		113,824	-	6,184	(107,640)
Proceeds from Capital Leases		29,893,898	-	28,666,806	(1,227,092)
Total revenues		836,389,033	-	388,040,689	(448,348,344)
Expenditures:					
		Major Program			
City Contributions					
Acworth	X130	21,208,827	-	9,066,831	12,141,996
Austell	X131	6,725,280	-	2,756,672	3,968,608
Kennesaw	X132	31,602,891	-	13,397,227	18,205,664
Marietta	X133	58,353,902	-	23,919,085	34,434,817
Powder Springs	X134	14,231,720	-	6,089,685	8,142,035
Smyrna	X135	52,773,203	-	23,065,579	29,707,624
Total City Contributions		184,895,823	-	78,295,078	106,600,745
Finance					
Administration	X136	20,745,250	-	8,129,271	12,615,979
DOT					
2016 SPLOST TIP Shared Cost	X200	32,677,779	-	13,595,026	19,082,753
Bridges and Culverts	X210	17,615,417	3,485,635	2,973,135	11,156,647
Drainage System Improvements	X220	7,876,500	240,050	3,579,434	4,057,016
Intersection Improvements	X230	19,705,977	2,759,055	1,896,516	15,050,406
Thoroughfare and Mobility Improvements	X240	106,835,577	1,280,858	38,701,819	66,852,900
Traffic Management, Traffic Signals and Planning	X250	19,610,340	3,014,999	7,440,635	9,154,705
Roadway Improvements	X260	31,340,448	13,384,350	5,873,663	12,082,436
Sidewalks	X270	30,847,600	1,017,464	979,689	28,850,446
School Zone Improvements	X280	5,310,000	1,489,991	1,631,220	2,188,789
Resurfacing	X290	68,385,448	20,882,664	24,919,083	22,583,701
DOT Totals		340,205,085	47,555,068	101,590,219	191,059,798
Parks					
District 1 Projects	X060	18,547,800	2,432,818	10,624,928	5,490,054
District 2 Projects	X061	9,204,500	2,640,527	1,472,822	5,091,151
District 3 Projects	X062	673,500	2,583	280,537	390,380
District 4 Projects	X063	16,702,800	516,844	2,594,809	13,591,147
Co. Wide Projects	X064	24,128,984	11,155,731	7,378,153	5,595,100
Program Wide Contracts	X065	6,901,195	4,554,179	1,544,764	802,252
Parks Totals		76,158,779	21,302,682	23,896,014	30,960,083
Public Safety					
Animal Control Facilities	X100	290,000	-	194,600	95,400
Communication Equip	X101	34,236,000	234,485	16,558,703	17,442,812
Fire Facilities	X102	12,513,471	393,494	1,067,521	11,052,457
Police Facilities	X104	23,250,000	17,600	100,540	23,131,860
Training Center	X105	23,300,000	37,424	66,896	23,195,680
Vehicles and Equipment	X106	24,170,761	888,597	18,049,754	5,232,410
Public Safety Totals		117,760,232	1,571,600	36,038,013	80,150,619
Support Services					
Construction / Expansion	X091	6,912,463	-	45,709	6,866,754
Renovation / Maintenance	X092	16,420,984	738,769	8,143,981	7,538,234
Support Services Totals		23,333,447	738,769	8,189,690	14,404,988
Information Services					
Data Cntr and Tech Modernization	X001	6,721,000	-	150,629	6,570,371
Business Tech Transformation	X002	23,358,000	881,109	1,132,091	21,344,800
Information Services Totals		30,079,000	881,109	1,282,720	27,915,171
Library					
Acworth / Kennesaw Consolidation	X050	8,640,000	1,171,272	209,159	7,259,569
Upgrade Switzer Library	X051	2,804,047	-	-	2,804,047
East Marietta Library	X052	11,990,000	13,790	11,674,566	301,644
Gritters Library	X053	2,950,000	-	28,480	2,921,520
Facilities Upgrade	X054	169,120	-	15,684	153,436
Library Totals		26,553,167	1,185,061	11,927,890	13,440,216
Medical Examiner					
Laboratory	X103	3,000,000	9,281	166,312	2,824,408
Medical Examiner Totals		3,000,000	9,281	166,312	2,824,408
Sheriff					
Equipment / Renovations	X107	3,440,000	438	535,991	2,903,570
Sheriff Totals		3,440,000	438	535,991	2,903,570
Cobb Senior Services					
North Cobb Senior Center	X110	2,160,000	166,325	1,966,770	26,905
Facilities Upgrade	X111	41,580	-	-	41,580
Cobb Senior Services Totals		2,201,580	166,325	1,966,770	68,485
Public Health					
Public Health	X120	8,016,669	223,310	7,703,781	89,579
Public Health Totals		8,016,669	223,310	7,703,781	89,579
Total expenditures		836,389,033	73,633,644	279,721,749	483,033,640
Net Change In Fund Balance		-	(73,633,644)	108,318,941	-



SPLOST 2016
*Investing today for
a better tomorrow*

**2016 SPLOST Fund
Municipal Summary Report**

Inception to date activity through

Monday, April 30, 2018

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	9,066,830.54	12,141,996.46
Austell	X1301	6,725,280.00	-	2,756,671.65	3,968,608.35
Kennesaw	X1302	31,602,891.00	-	13,397,227.47	18,205,663.53
Marietta	X1303	58,353,902.00	-	23,919,085.36	34,434,816.64
Powder Springs	X1304	14,231,720.00	-	6,089,684.61	8,142,035.39
Symrna	X1305	52,773,203.00	-	23,065,578.81	29,707,624.19
		\$ 184,895,823.00	\$ -	\$ 78,295,078.44	\$ 106,600,744.56



SPLOST 2016
*Investing today for
 a better tomorrow*

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

Inception to date activity through **Monday, April 30, 2018**

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	32,677,779.00	-	13,595,025.93	-	19,082,753.07
Bridges and Culverts	X210	17,615,416.50	-	2,973,134.78	3,485,635.16	11,156,646.56
Drainage System Improvements	X220	7,876,500.00	-	3,579,433.54	240,050.37	4,057,016.09
Intersection Improvements	X230	19,705,977.03	-	1,896,516.40	2,759,055.08	15,050,405.55
Thoroughfare and Mobility Improvements	X240	106,835,576.96	472,414.57	38,229,404.02	1,280,858.15	66,852,900.22
Traffic Management, Traffic Signals and Planning	X250	19,610,340.00	28,510.53	7,412,124.95	3,014,999.22	9,154,705.30
Roadway Improvements	X260	31,340,448.20	69.40	5,873,593.17	13,384,349.99	12,082,435.64
Sidewalks	X270	30,847,600.00	3,505.00	976,184.26	1,017,464.35	28,850,446.39
School Zone Improvements	X280	5,310,000.00	-	1,631,220.03	1,489,991.46	2,188,788.51
Resurfacing	X290	68,385,447.66	833,877.61	24,085,205.22	20,882,663.91	22,583,700.92
		340,205,085.35	1,338,377.11	100,251,842.30	47,555,067.69	191,059,798.25



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

Project Type	Project Name	Program	Budget	Inception to date activity through			Unobligated
				Monday, April 30, 2018	Accrued Expense	Cash Expense	
District 1 Projects	Price Park	X0600	449,000.00	-	104,875.82	344,124.18	-
	Green Meadows	X0601	1,661,300.00	-	48,921.00	1,583,119.70	29,259.30
	Acworth Rec / Community Cntr	X0602	8,500,000.00	-	7,496,838.63	-	1,003,161.37
	Kennesaw Rec Cntr	X0603	4,130,800.00	-	-	-	4,130,800.00
	Kennesaw Splash Pad	X0604	439,200.00	-	433,520.09	-	5,679.91
	PRCA Admin Complex	X0605	898,000.00	-	522,403.12	375,596.88	-
	Hubert Soccer Complex	X0606	2,334,800.00	-	2,005,976.72	125,874.83	202,948.45
	Nesbitt Union Chapel	X0607	134,700.00	-	12,392.50	4,102.50	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	95,000.00	798,000.00
	Terrell Mill Park	X0613	898,000.00	-	599,366.90	155,933.42	142,699.68
	Mabry Park	X0620	3,816,500.00	-	868,455.40	2,389,593.57	558,451.03
District 3 Projects	Mnt View Community Cntr	X0621	673,500.00	-	280,537.19	2,583.25	390,379.56
District 4 Projects	Osborne Rec / Community Cntr	X0630	8,980,000.00	-	1,500.00	-	8,978,500.00
	Mud Creek Soccer Complex	X0631	2,334,800.00	-	2,145,955.31	17,853.17	170,991.52
	Stout Park	X0632	1,796,000.00	-	-	-	1,796,000.00
	Mable House Complex	X0633	1,796,000.00	39,859.00	359,150.90	421,723.35	975,266.75
	Old Clarkdale Park	X0634	898,000.00	-	40,815.09	65,272.00	791,912.91
	Johnston's River Line Park	X0635	898,000.00	-	7,528.70	11,995.64	878,475.66
Co. Wide Projects	County Wide Parks Master Plan	X0640	224,500.00	-	218,308.44	5,691.56	500.00
	Paving Improvements	X0641	3,237,318.44	-	1,692,646.97	1,544,671.47	-
	Technology Improvements	X0642	808,200.00	-	96,938.19	300,000.00	411,261.81
	General Park Improvements	X0643	3,511,730.00	-	184,574.97	97,357.61	3,229,797.42
	Jim Miller Park	X0644	16,347,235.10	501,565.99	4,684,118.35	9,208,010.00	1,953,540.76
Program Wide Contracts	SPLOST Program Wide Contracts	X0650	6,901,195.46	117,596.87	1,427,167.58	4,554,179.20	802,251.81
			\$ 76,158,779.00	\$ 659,021.86	\$ 23,236,991.87	\$ 21,302,682.33	\$ 30,960,082.94



SPLOST 2016
Investing today for a better tomorrow

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

		Inception to date activity through					Monday, April 30, 2018	
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	-	771,325.00	34,485.00	130,190.00	
	Radio Towers	X1011	6,000,000.00	-	1,809,493.80	200,000.00	3,990,506.20	
	800Mhz Core Replacement	X1012	13,300,000.00	-	573,873.00	-	12,726,127.00	
	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	-	113,096.00	374,804.00	2,812,100.00	
	Fire Station 7	X1022	3,900,000.00	-	9,424.50	18,690.00	3,871,885.50	
	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	-	100,540.00	17,600.00	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	-	98,142.60	-	3,970.40	
	Animal Control Vans	X1061	108,000.00	-	107,999.60	-	0.40	
	Airport Crash Unit	X1062	1,000,000.00	-	-	885,007.00	114,993.00	
	Command Unit	X1063	1,500,000.00	-	1,402,598.09	2,420.62	94,981.29	
	Public Safety Vehicles	X1064	21,460,648.00	-	16,441,013.66	1,169.25	5,018,465.09	
			\$ 117,760,232.00	\$ -	\$ 36,038,013.07	\$ 1,571,599.87	\$ 80,150,619.06	



SPLOST 2016
Investing today for a better tomorrow

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

Inception to date activity through **Monday, April 30, 2018**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Construction / Expansion	Cabinet Shop	X0910	1,620,000.00	-	6,041.81	-	1,613,958.19
	Car Service Facility	X0911	5,292,463.00	-	39,667.00	-	5,252,796.00
Renovation / Maintenance	Building Security Upgrades	X0920	6,950,101.00	5,446.67	1,024,631.55	100,144.00	5,819,878.78
	Roof Repair / Replacement	X0921	1,000,000.00	-	470,583.87	221,477.25	307,938.88
	Equipment Replacement	X0922	527,799.03	-	497,011.52	2,648.00	28,139.51
	Exterior Restoration	X0923	500,000.00	1,743.00	245,447.40	149,850.60	102,959.00
	Paving	X0924	1,000,000.00	-	206,897.11	5,926.32	787,176.57
	Interior Restoration	X0925	1,000,000.00	7,477.32	483,399.20	60,185.93	448,937.55
	South Cobb Gov Serv Cntr	X0926	154,864.00	-	148,834.40	3,116.14	2,913.46
	Court Relocations/ Security	X0927	4,469,580.00	31,823.38	4,202,101.61	195,421.13	40,233.88
	Superior Court Clerk Records Room	X0928	818,640.00	-	818,584.07	-	55.93
			\$ 23,333,447.03	\$ 46,490.37	\$ 8,143,199.54	\$ 738,769.37	\$ 14,404,987.75



SPLOST 2016
Something today for
a better tomorrow

2016 SPLOST Fund
Department of Information Services
Summary Report

Inception to date activity through **Monday, April 30, 2018**

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	-	1,132,090.94	881,109.21	21,344,799.85
			\$ 30,079,000.00	\$ -	\$ 1,282,720.03	\$ 881,109.21	\$ 27,915,170.76



SPLOST 2016
*Investing today for
a better tomorrow*

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

Inception to date activity through Monday, April 30, 2018

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Acworth / Kennesaw Consolidation	Acworth / Kennesaw Consolidation	X0500	8,640,000.00	-	209,159.40	1,171,271.60	7,259,569.00
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	53,325.25	11,621,240.86	13,789.86	301,644.03
Gritters Library	Gritters Library	X0530	2,950,000.00	-	28,480.00	-	2,921,520.00
Facilities Upgrade	Facilities Upgrade	X0540	169,120.00	-	15,684.16	-	153,435.84
			\$ 26,553,167.00	\$ 53,325.25	\$ 11,874,564.42	\$ 1,185,061.46	\$ 13,440,215.87



SPLOST 2016
*Investing today for
a better tomorrow*

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

Inception to date activity through Monday, April 30, 2018

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Laboratory	Laboratory Building	X1030	3,000,000.00	-	166,311.50	9,280.50	2,824,408.00
			\$ 3,000,000.00	\$ -	\$ 166,311.50	\$ 9,280.50	\$ 2,824,408.00



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

Inception to date activity through **Monday, April 30, 2018**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Equipment / Renovations	Equipment / Renovations	X1070	3,440,000.00	32,983.00	503,008.16	438.35	2,903,570.49
			\$ 3,440,000.00	\$ 32,983.00	\$ 503,008.16	\$ 438.35	\$ 2,903,570.49



2016 SPLOST Fund
Department of Senior Services
Summary Report

Inception to date activity through **Monday, April 30, 2018**

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	-	1,966,770.04	166,325.19	26,904.77
Facilities Upgrade	Various Facility Upgrades	X1101	41,580.00	-	-	-	41,580.00
			\$ 2,201,580.00	\$ -	\$ 1,966,770.04	\$ 166,325.19	\$ 68,484.77



SPLOST 2016
*Investing today for
a better tomorrow*

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

Inception to date activity through Monday, April 30, 2018

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Public Health	Acworth / Kennesaw	X1200	3,106,344.42	-	2,800,396.60	216,369.38	89,578.44
	Smyrna	X1201	3,077,420.43	-	3,070,479.97	6,940.46	(0.00)
	Marietta	X1202	1,832,904.59	-	1,832,904.50	-	0.09
			\$ 8,016,669.44	\$ -	\$ 7,703,781.07	\$ 223,309.84	\$ 89,578.53