

UPSON COUNTY
2005 SPLOST
Statement of Receipts and Disbursements
for the year ended
December 31, 2008

Receipts	
Splost proceeds	\$ 3,231,895.00
DOT receipts	397,409.38
Interest income	62,834.66
Total receipts	<u>3,692,139.04</u>
Disbursements	
City of Thomaston	866,988.15
City of Yatesville	25,499.65
Administrative expense	3,475.00
Level II Projects	81,044.64
Other projects	2,158,665.46
Total disbursements	<u>3,135,672.90</u>
Excess of receipts over disbursements	<u>556,466.14</u>
Beginning bank balance 01/01/08	4,461,540.89
Bank balance 12/31/08	<u><u>\$ 5,018,007.03</u></u>

See detailed supplemental schedules

UPSON COUNTY BOARD OF COMMISSIONERS
2005 SLOST ALLOCATION

	JULY - DEC 2005	JAN - DEC 2006	JAN - DEC 2007	JAN - DEC 2008	TOTAL SINCE INCEPTION
SPLOST PROCEEDS RECEIVED	\$ 1,879,353	3,412,804	3,550,042	3,231,895	12,074,094
LEVEL II PROJECT ALLOCATION	396,543	720,102	749,059	681,930	2,547,634
AVAILABLE FOR GENERAL DISTRIBUTION	\$ 1,482,809	2,692,702	2,800,983	2,549,965	9,526,460
DISTRIBUTIONS MADE:					
UPSON COUNTY	\$ 963,826	\$ 1,750,257	\$ 1,820,639	\$ 1,657,477	6,192,199
CITY OF THOMASTON	504,155	915,519	952,334	866,988	3,238,996
CITY OF YATESVILLE	14,828	26,927	28,010	25,500	95,265
	\$ 1,482,809	2,692,702	2,800,983	2,549,965	9,526,460

21.10%

65.00%
34.00%
1.00%

UPSON COUNTY 2005 SLOST EARNED ALLOCATION	APPROVED SPLOST	2008 JAN - DEC	EARNED SINCE INCEPTION	DISBURSED SINCE INCEPTION	EARNED OVER (UNDER) DISBURSEMENTS
TOTAL AMOUNT RECEIVED	18,000,680	3,231,895	12,074,093		
COUNTY-WIDE PROJECT ALLOCATION	3,800,000	681,930	2,547,634 *		
AVAILABLE FOR GENERAL DISTRIBUTION	14,200,680	2,549,965	9,526,460		
DISTRIBUTION:					
UPSON COUNTY	9,230,000	1,657,477	6,192,199 **	6,192,199	1,203,292
CITY OF THOMASTON	4,828,680	866,988	3,238,996	3,238,996	752,269
CITY OF YATESVILLE	142,000	25,500	95,265	95,265	76,227
TOTAL	14,200,680	2,549,965	9,526,460	9,526,460	2,031,789
*EARNED LEVEL 2 PROJECT PROCEEDS					
HIGHWAY 36 STUDY	1,800,000	323,235	1,207,578	4,286	1,203,292
PARKS AND RECREATION	1,500,000	269,362	1,006,315	254,046	752,269
EMA	500,000	89,333	333,740	257,513	76,227
TOTAL	3,800,000	681,930	2,547,634	515,845	2,031,789
**EARNED FROM GENERAL DISTRIBUTION					
SHERIFF CARS	720,000	129,294	483,032	466,863	16,169
SUNSET AND NORTHSIDE WATER LINE EXT	350,000	62,851	234,807	-	234,807
P.C. HEIGHTS WATER LINE EXPANSION	565,000	101,460	379,046	409,867	(30,821)
ATWATER AND HANNAHS MILL WATER LINE EXT	375,000	67,341	251,579	-	251,579
JOHNSTON ROAD WATER LINE EXT	120,000	21,549	80,505	97,408	(16,903)
ROAD, STREET AND BRIDGE IMPROVEMENTS	3,100,000	556,683	2,079,720	2,073,866	5,854
ROAD RESURFACING	4,000,000	718,300	2,683,510	977,600	1,705,910
TOTAL	9,230,000	1,657,477	6,192,199	4,025,604	2,166,595
GRAND TOTAL LEVEL 2 AND OTHER PROJECTS	13,030,000	2,339,407	8,739,832	4,541,449	4,198,383