

GORDON COUNTY, GEORGIA
SPLOST PROJECTS
3/31/2012

RECREATION SPLOST PROJECT PAYOUT TO CITIES

	CITY OF CALHOUN	CITY OF RESACA	CITY OF PLAINVILLE	CITY OF FAIRMOUNT	CITY OF RANGER	TOTAL
YEAR ENDED 6/30/2002	719,500.00	-	-	-	-	719,500.00
YEAR ENDED 6/30/2003	528,931.58	37,414.12	350,045.75	-	-	916,391.45
YEAR ENDED 6/30/2004	255,630.00	8,291.40	33,580.00	67,286.92	215,601.00	580,389.32
YEAR ENDED 6/30/2005	190,332.79	26,961.39	-	324,239.09	42,342.86	583,876.13
YEAR ENDED 6/30/2006	562,604.62	344,726.23	73,810.38	-	182,742.50	1,163,883.73
YEAR ENDED 6/30/2007	470,366.18	56,099.36	69,716.45	165,141.54	52,907.99	814,231.52
YEAR ENDED 6/30/2008	1,448,833.83	81,657.81	9,237.00	-	55,714.00	1,595,442.64
YEAR ENDED 6/30/2009	91,585.00	1,204.21	315.00	-	4,403.52	97,507.73
YEAR ENDED 6/30/2010	-	313.00	-	-	-	313.00
YEAR ENDED 6/30/2011	-	-	19,963.00	-	2,955.68	22,918.68
ROUNDING ADJUSTMENT	0.41	0.03	(0.03)	-	-	0.41
PERIOD ENDED 3/31/2012	-	-	-	-	-	-
TOTAL TO 3/31/2012	4,267,784.41	556,667.55	556,667.55	556,667.55	556,667.55	6,494,454.61
SPLOST RECEIPTS TO MAY 2006	4,267,784.41	556,667.55	556,667.55	556,667.55	556,667.55	6,494,454.61
BALANCE AT 3/31/2012	-	-	-	-	-	-

ROAD SPLOST PROJECT PAYOUT TO CITIES

	CITY OF CALHOUN	CITY OF RESACA	CITY OF PLAINVILLE	CITY OF FAIRMOUNT	CITY OF RANGER	TOTAL
YEAR ENDED 6/30/2002	170,285.40	-	-	-	-	170,285.40
YEAR ENDED 6/30/2003	945,038.40	8,662.95	-	48,049.81	-	1,001,751.16
YEAR ENDED 6/30/2004	503,200.73	22,683.00	189,868.54	269,248.11	-	985,000.38
YEAR ENDED 6/30/2005	869,334.10	64,331.86	36,954.00	58,361.92	1,815.34	1,030,797.22
YEAR ENDED 6/30/2006	800,636.71	404,496.32	226,000.00	65,586.43	2,439.92	1,499,159.38
YEAR ENDED 6/30/2007	89,876.61	7,186.00	-	22,010.91	412,489.29	531,562.81
YEAR ENDED 6/30/2008	432,857.72	35,750.00	46,411.66	93,410.00	67,320.40	675,749.78
YEAR ENDED 6/30/2009	246,234.24	6,830.32	1,700.00	-	8,013.75	262,778.31
YEAR ENDED 6/30/2010	170,819.78	-	-	-	14,800.00	185,619.78
YEAR ENDED 6/30/2011	39,500.74	-	48,519.26	-	13,907.14	101,927.14
ROUNDING ADJUSTMENT	-	-	-	0.35	-	0.35
PERIOD ENDED 3/31/2012	-	6,727.10	-	-	-	6,727.10
TOTAL TO 3/31/2012	4,267,784.43	556,667.55	549,453.46	556,667.53	520,785.84	6,451,358.81
SPLOST RECEIPTS TO MAY 2006	4,267,784.43	556,667.55	556,667.55	556,667.53	556,667.55	6,494,454.61
BALANCE AT 3/31/2012	-	-	7,214.09	-	35,881.71	43,095.80

GORDON COUNTY, GEORGIA
SPLOST PROJECTS
3/31/2012

CASH BALANCE ALLOCATION:
3/31/2012

RECREATION SPLOST PROJECT - CASH ACCOUNT BALANCE

GORDON COUNTY	CITY OF CALHOUN	CITY OF RESACA	CITY OF PLAINVILLE	CITY OF FAIRMOUNT	CITY OF RANGER	TOTAL
-	-	-	-	-	-	-

ROAD SPLOST PROJECT - CASH ACCOUNT BALANCE

GORDON COUNTY	CITY OF CALHOUN	CITY OF RESACA	CITY OF PLAINVILLE	CITY OF FAIRMOUNT	CITY OF RANGER	TOTAL
33,492.33	-	-	7,214.09	-	35,881.71	76,588.13

TOTAL SPLOST BALANCE

76,588.13