

2008 SPLOST Summary		
Monday, December 01, 2014		
Revenues		
SPLOST Cash Account Balance		\$569,720
Debt Service Account Balance		\$2,381,682
2015 GDOT LMIG		\$293,368
Total Current Balance		\$3,244,770
Encumbrances		
Roads		
Paradise Valley Road		\$460,000
Asbestos Road		\$304,004
Gene Nix Road		\$260,543
Rabun Road		\$182,361
Gus Abernathy Road		\$100,662
Salt Storage Barn		\$50,000
Total Encumbrances Excl Debt Service		\$1,357,570
2008 SPLOST Expected Balance Excl Debt Service		\$1,887,200
Option A - December Debt Service from 2014 SPLOST		
Balance Remaining		\$1,887,200
Option B - December Debt Service From 2008 SPLOST		
Balance Remaining		\$885,656