

SPLOST VI - Hall County, Georgia
SCHEDULE OF PROJECT EXPENDITURES

	<i>Current Budget</i>	<i>Expenditures as of January 31, 2010</i>	<i>Estimated Funds Remaining</i>
Road Improvement Projects	68,000,000	\$747,567	67,252,433
Parks and Leisure Services	21,000,000	2,648,307	18,351,693
Courthouse & Administration Bldg Projects	17,000,000	-	17,000,000
Fire & Emergency Medical Projects	4,000,000	-	4,000,000
Water & Sewer Projects	53,210,000	224,901	52,985,099
Building Construction Projects	28,000,000	-	28,000,000
Landfill Projects	4,000,000	-	4,000,000
Municipal Allocations	44,790,000	2,711,966	\$42,078,034
TOTAL COST	\$240,000,000	\$6,332,741	\$233,667,259

SPLOST V - Hall County, Georgia
SCHEDULE OF PROJECT EXPENDITURES

	<i>Revised Budget</i>	<i>Expenditures as of January 31, 2010</i>	<i>Estimated Funds Remaining</i>
Road Improvement Projects	30,028,638	\$27,848,835	2,179,803
Detention Center (New Jail)	54,000,000	54,000,000	-
	7,200,000	7,477,287	(277,287)
E-911 Communications Upgrade	15,777,051	15,777,051	-
Parks and Leisure Services	8,400,000	5,799,306	2,600,694
Landfill Projects	6,418,624	5,884,821	533,803
Fire Services Projects	5,135,670	1,854,014	3,281,656
Library (South Hall)	3,644,977	3,644,977	-
Municipal Allocations	\$9,197,339	9,197,339	\$0
TOTAL COST	\$139,802,299	\$131,483,630	\$8,595,956

SPLOST IV - Hall County, Georgia
SCHEDULE OF PROJECT EXPENDITURES

	<i>Current Budget</i>	<i>Expenditures as of January 31, 2010</i>	<i>Estimated Funds Remaining</i>
Road Improvement Projects	\$38,028,642	\$37,799,360	\$229,282
Sewer System Projects	30,589,231	29,926,817	662,414
Water System Projects	19,304,222	19,304,222	-
Parks and Leisure Services	17,936,730	17,891,233	45,497
Fire Services Projects	9,860,150	9,860,712	(562)
Municipal Allocations (to be used for any category above)	\$3,072,066	3,053,393	\$18,673
TOTAL COST	\$118,791,041	\$117,835,737	\$955,304