

	TOTAL	PD vehicles	278 design	278 ROW/ construction	Street grid ROW	Paving/ patching	Town Green design	Town Green construction	Street grid ROW	SW Master Plan	Kensington construction	North Woods design	North Woods construction
2019	1,296,250	131,250	40,000	25,000			150,000			100,000	850,000		
2020	5,278,000	133,000	160,000	215,000	200,000	320,000	150,000	3,700,000				100,000	300,000
2021	4,135,000	135,000		1,400,000				2,000,000	600,000				
2022	1,087,000	137,000		600,000		350,000							
TOTAL	11,796,250	536,250	200,000	2,240,000	200,000	670,000	300,000	5,700,000	600,000	100,000	850,000	100,000	300,000

Funding Source(s)		SPLOST	SPLOST GDOT grant SRTA grant	SPLOST/HOST GDOT grant	SPLOST/HOST	SPLOST/HOST LMIG	GF BAN	GF BAN	GF	SW fees	SW fees	SW fees	SW fees
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Month	revenues	Balance, restricted funds	Cumulative revenue	Cumulative expense
	248,900	1,664,073	1,664,073	
Sep 2019	36,000	1,528,823	1,700,073	171,250
Oct	36,000	1,451,423	1,736,073	284,650
Nov	76,000	1,527,423	1,812,073	284,650
Dec	71,000	1,573,423	1,883,073	309,650
Jan 2020	76,000	1,564,423	1,959,073	394,650
Feb	36,000	1,505,423	1,995,073	489,650
Mar	36,000	1,431,423	2,031,073	599,650
Apr	36,000	1,367,423	2,067,073	699,650
May	228,000	1,570,423	2,295,073	724,650
Jun	36,000	1,566,423	2,331,073	764,650
Jul	36,000	1,562,423	2,367,073	804,650
Aug	36,000	1,478,423	2,403,073	924,650
Sep	36,000	1,394,423	2,439,073	1,044,650
Oct	196,000	1,377,423	2,635,073	1,257,650
Nov	36,000	1,333,423	2,671,073	1,337,650
Dec	71,000	1,404,423	2,742,073	1,337,650
Jan 2021	36,000	1,440,423	2,778,073	1,337,650
Feb	36,000	1,476,423	2,814,073	1,337,650
Mar	36,000	1,512,423	2,850,073	1,337,650
Apr	36,000	1,548,423	2,886,073	1,337,650
May	396,000	1,944,423	3,282,073	1,337,650
Jun	36,000	1,780,423	3,318,073	1,537,650
Jul	36,000	1,616,423	3,354,073	1,737,650
Aug	36,000	1,452,423	3,390,073	1,937,650
Sep	36,000	1,288,423	3,426,073	2,137,650
Oct	36,000	1,124,423	3,462,073	2,337,650
Nov	36,000	825,423	3,498,073	2,672,650
Dec	71,000	696,423	3,569,073	2,872,650
Jan 2022	36,000	532,423	3,605,073	3,072,650
Feb	36,000	368,423	3,641,073	3,272,650
Mar	36,000	204,423	3,677,073	3,472,650
Apr	36,000	240,423	3,713,073	3,472,650
May	36,000	176,423	3,749,073	3,572,650
Jun	36,000	112,423	3,785,073	3,672,650
Jul	36,000	48,423	3,821,073	3,772,650
Aug	36,000	34,423	3,857,073	3,822,650
Sep	36,000	70,423	3,893,073	3,822,650
Oct	36,000	106,423	3,929,073	3,822,650
Nov	36,000	142,423	3,965,073	3,822,650
Dec	36,000	41,423	4,001,073	3,959,650

Month	GF contributions	Amount borrowed	Interest payments	Cumulative revenue	Cumulative expense	Cumulative interest
					105,000	
Sep 2019		105,000	212	0	105,000	212
Oct		105,000	212	0	105,000	424
Nov		105,000	212	0	105,000	635
Dec		255,000	514	0	255,000	1,150
Jan 2020	400,000	5,000	10	0	405,000	1,160
Feb		5,000	10	400,000	405,000	1,170
Mar		505,000	1,018	400,000	905,000	2,188
Apr		805,000	1,623	400,000	1,205,000	3,812
May		1,205,000	2,430	400,000	1,605,000	6,242
Jun		1,505,000	3,035	400,000	1,905,000	9,277
Jul		1,855,000	3,741	400,000	2,255,000	13,018
Aug		2,155,000	4,346	400,000	2,555,000	17,364
Sep		2,505,000	5,052	400,000	2,905,000	22,415
Oct		2,955,000	5,959	400,000	3,355,000	28,375
Nov		3,355,000	6,766	400,000	3,755,000	35,140
Dec		3,705,000	7,472	400,000	4,105,000	42,612
Jan 2021	400,000	3,805,000	7,673	400,000	4,605,000	50,286
Feb		4,105,000	8,278	800,000	4,905,000	58,564
Mar		4,605,000	9,287	800,000	5,405,000	67,851
Apr		5,005,000	10,093	800,000	5,805,000	77,944
May		5,305,000	10,698	800,000	6,105,000	88,643
Jun		5,305,000	10,698	800,000	6,105,000	99,341
Jul		5,505,000	11,102	800,000	6,305,000	110,443
Aug		5,705,000	11,505	800,000	6,505,000	121,948
Sep		5,905,000	11,908	800,000	6,705,000	133,856
Oct		5,905,000	11,908	800,000	6,705,000	145,765
Nov		5,905,000	11,908	800,000	6,705,000	157,673
Dec		5,905,000	11,908	800,000	6,705,000	169,582
Jan 2022	400,000	5,505,000	11,102	800,000	6,705,000	180,683
Feb		5,505,000	11,102	1,200,000	6,705,000	191,785
Mar		5,505,000	11,102	1,200,000	6,705,000	202,887
Apr		5,505,000	11,102	1,200,000	6,705,000	213,989
May		5,505,000	11,102	1,200,000	6,705,000	225,090
Jun		5,505,000	11,102	1,200,000	6,705,000	236,192
Jul		5,505,000	11,102	1,200,000	6,705,000	247,294
Aug		5,505,000	11,102	1,200,000	6,705,000	258,396
Sep		5,505,000	11,102	1,200,000	6,705,000	269,497
Oct		5,505,000	11,102	1,200,000	6,705,000	280,599
Nov		5,505,000	11,102	1,200,000	6,705,000	291,701
Dec		5,505,000	11,102	1,200,000	6,705,000	302,803

Month	SW fees	Balance	Cumulative revenue	Cumulative expense
		1,284,094	1,284,094	
Sep 2019	45,000	1,329,094	1,329,094	0
Oct	45,000	424,094	1,374,094	950,000
Nov	45,000	469,094	1,419,094	950,000
Dec		469,094	1,419,094	950,000
Jan 2020		369,094	1,419,094	1,050,000
Feb		369,094	1,419,094	1,050,000
Mar		369,094	1,419,094	1,050,000
Apr		69,094	1,419,094	1,350,000
May		69,094	1,419,094	1,350,000
Jun		69,094	1,419,094	1,350,000
Jul		69,094	1,419,094	1,350,000
Aug		69,094	1,419,094	1,350,000
Sep	45,000	114,094	1,464,094	1,350,000
Oct	45,000	159,094	1,509,094	1,350,000
Nov	45,000	204,094	1,554,094	1,350,000
Dec		204,094	1,554,094	1,350,000
Jan 2021		204,094	1,554,094	1,350,000
Feb		204,094	1,554,094	1,350,000
Mar		204,094	1,554,094	1,350,000
Apr		204,094	1,554,094	1,350,000
May		204,094	1,554,094	1,350,000
Jun		204,094	1,554,094	1,350,000
Jul		204,094	1,554,094	1,350,000
Aug		204,094	1,554,094	1,350,000
Sep	45,000	249,094	1,599,094	1,350,000
Oct	45,000	294,094	1,644,094	1,350,000
Nov	45,000	339,094	1,689,094	1,350,000
Dec		339,094	1,689,094	1,350,000
Jan 2022		339,094	1,689,094	1,350,000
Feb		339,094	1,689,094	1,350,000
Mar		339,094	1,689,094	1,350,000
Apr		339,094	1,689,094	1,350,000
May		339,094	1,689,094	1,350,000
Jun		339,094	1,689,094	1,350,000
Jul		339,094	1,689,094	1,350,000
Aug		339,094	1,689,094	1,350,000
Sep	45,000	384,094	1,734,094	1,350,000
Oct	45,000	429,094	1,779,094	1,350,000
Nov	45,000	474,094	1,824,094	1,350,000
Dec		474,094	1,824,094	1,350,000

