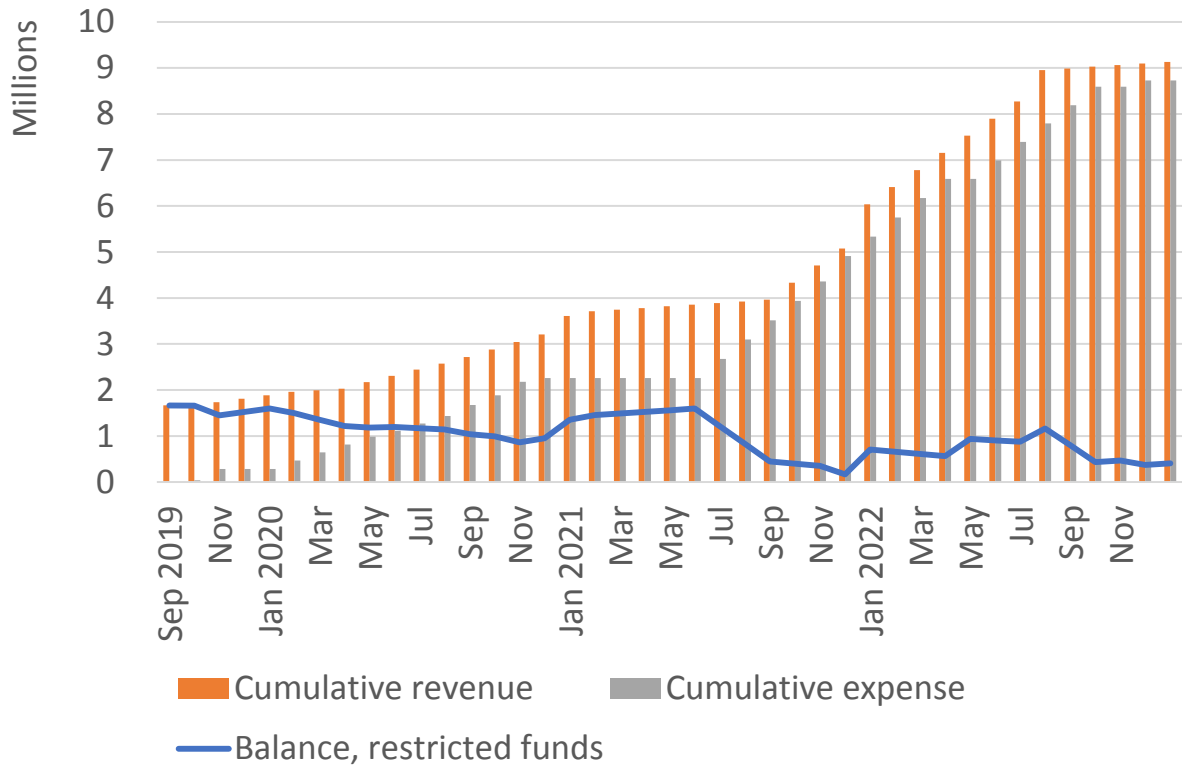


		RESTRICTED FUNDS						ASSIGNED FUNDS				STORMWATER FUND			
		PD Vehicles	278 design	278 ROW/ construction	Laredo Study	Street grid planning & ROW	Roadways and Walkways	PW Equipment	Town Green design & construction	PW Building Upgrades	Street Grid ROW	SW Priority Plan	Kensington detention	North Woods Erosion Control	Designated Priority Projects
2019	1,291,850	131,250	40,000	0	50,000	27,600		130,000	150,000	50,000		100,000	613,000		
2020	6,667,300	133,000	189,000	1,130,300		200,000	320,000	45,000	3,850,000					400,000	400,000
2021	5,625,000	135,000	210,000	2,730,000		0	0		1,850,000		600,000				100,000
2022	3,397,000	137,000	90,000	1,170,000		0	2,000,000								
TOTAL	16,981,150	536,250	529,000	5,030,300	50,000	227,600	2,320,000	175,000	5,850,000	50,000	600,000	100,000	613,000	400,000	500,000
Funding Source(s)		SPLOST	SPLOST LCI grant SRTA grant	SPLOST/HOST LCI grant	SPLOST LCI grant	SPLOST/HOST LMIG	SPLOST/HOST	GF BAN	GF BAN	GF	GF			Stormwater fees BAN REPLENISHMENT AS NEEDED	

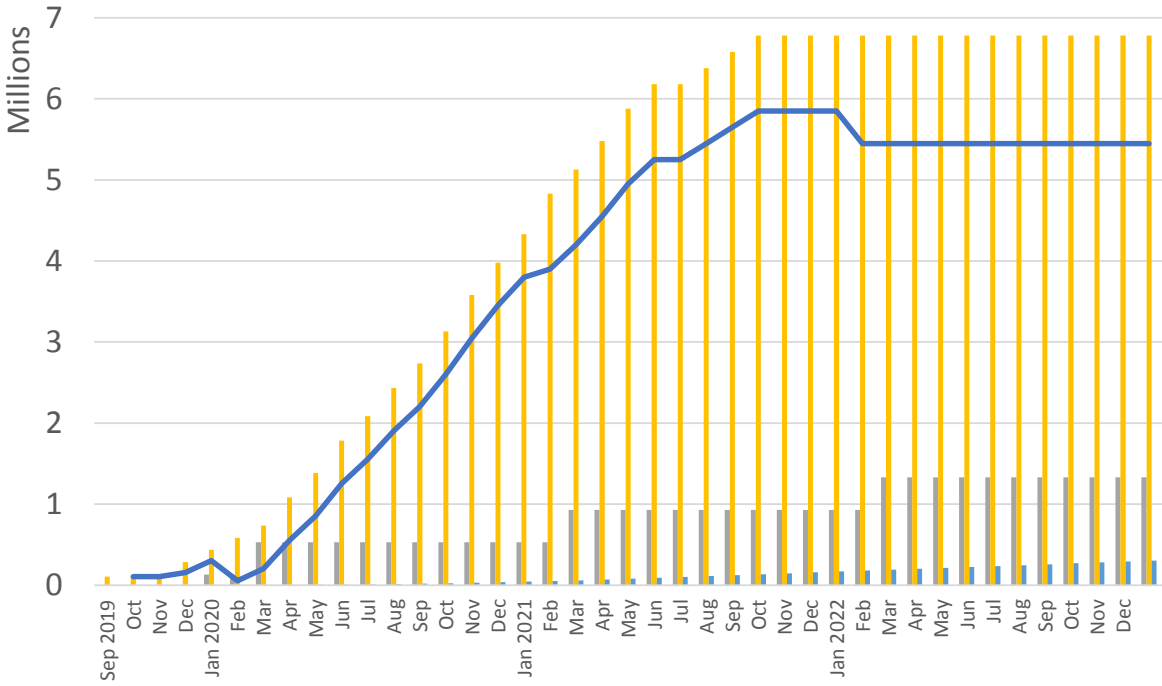
Month	revenues	Balance, restricted funds	Cumulative revenue	Cumulative expense
	248,900	1,664,073	1,664,073	
Sep 2019	36,000	1,660,073	1,700,073	40,000
Oct	36,000	1,451,423	1,736,073	284,650
Nov	76,000	1,527,423	1,812,073	284,650
Dec	71,000	1,598,423	1,883,073	284,650
Jan 2020	76,000	1,494,423	1,959,073	464,650
Feb	36,000	1,350,423	1,995,073	644,650
Mar	36,000	1,216,423	2,031,073	814,650
Apr	140,000	1,186,423	2,171,073	984,650
May	140,000	1,196,423	2,311,073	1,114,650
Jun	132,000	1,168,423	2,443,073	1,274,650
Jul	132,000	1,140,423	2,575,073	1,434,650
Aug	140,000	1,040,423	2,715,073	1,674,650
Sep	164,000	994,423	2,879,073	1,884,650
Oct	164,000	866,123	3,043,073	2,176,950
Nov	164,000	950,123	3,207,073	2,256,950
Dec	403,860	1,353,983	3,610,933	2,256,950
Jan 2021	99,440	1,453,423	3,710,373	2,256,950
Feb	36,000	1,489,423	3,746,373	2,256,950
Mar	36,000	1,525,423	3,782,373	2,256,950
Apr	36,000	1,561,423	3,818,373	2,256,950
May	36,000	1,597,423	3,854,373	2,256,950
Jun	36,000	1,213,423	3,890,373	2,676,950
Jul	36,000	829,423	3,926,373	3,096,950
Aug	36,000	445,423	3,962,373	3,516,950
Sep	372,000	397,423	4,334,373	3,936,950
Oct	372,000	349,423	4,706,373	4,356,950
Nov	372,000	166,423	5,078,373	4,911,950
Dec	960,000	706,423	6,038,373	5,331,950
Jan 2022	372,000	658,423	6,410,373	5,751,950
Feb	372,000	610,423	6,782,373	6,171,950
Mar	372,000	562,423	7,154,373	6,591,950
Apr	372,000	934,423	7,526,373	6,591,950
May	372,000	906,423	7,898,373	6,991,950
Jun	372,000	878,423	8,270,373	7,391,950
Jul	684,140	1,162,563	8,954,513	7,791,950
Aug	36,000	798,563	8,990,513	8,191,950
Sep	36,000	434,563	9,026,513	8,591,950
Oct	36,000	470,563	9,062,513	8,591,950
Nov	36,000	369,563	9,098,513	8,728,950
Dec	36,000	405,563	9,134,513	8,728,950

Restricted Funds Budget



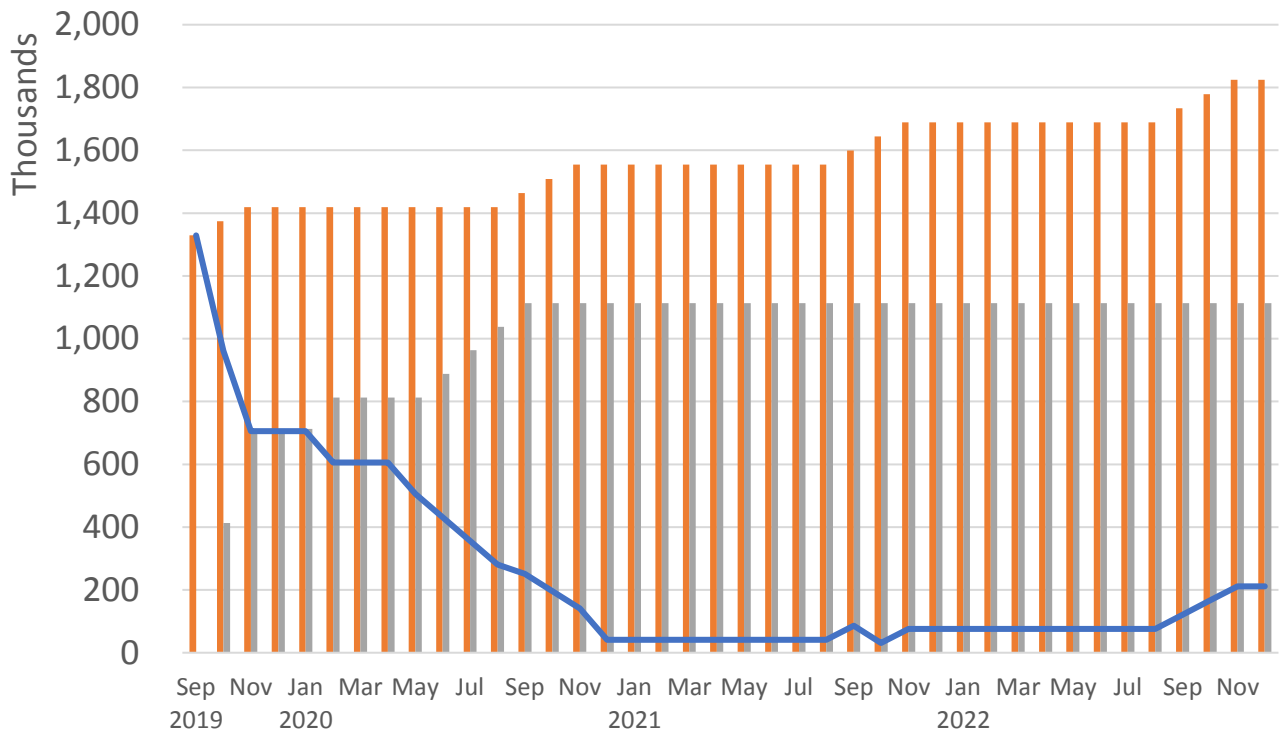
Month	GF contributions	Amount borrowed	Interest payments	Cumulative revenue	Cumulative expense	Cumulative interest
					105,000	
Sep 2019		105,000	212	0	105,000	212
Oct		105,000	212	0	105,000	424
Nov	130,000	155,000	313	0	285,000	736
Dec		305,000	615	130,000	435,000	1,351
Jan 2020	400,000	55,000	111	130,000	585,000	1,462
Feb		205,000	413	530,000	735,000	1,876
Mar		555,000	1,119	530,000	1,085,000	2,995
Apr		855,000	1,724	530,000	1,385,000	4,719
May		1,255,000	2,531	530,000	1,785,000	7,250
Jun		1,555,000	3,136	530,000	2,085,000	10,386
Jul		1,905,000	3,842	530,000	2,435,000	14,228
Aug		2,205,000	4,447	530,000	2,735,000	18,674
Sep		2,600,000	5,243	530,000	3,130,000	23,918
Oct		3,050,000	6,151	530,000	3,580,000	30,069
Nov		3,450,000	6,958	530,000	3,980,000	37,026
Dec		3,800,000	7,663	530,000	4,330,000	44,689
Jan 2021	400,000	3,900,000	7,865	530,000	4,830,000	52,554
Feb		4,200,000	8,470	930,000	5,130,000	61,024
Mar		4,550,000	9,176	930,000	5,480,000	70,200
Apr		4,950,000	9,983	930,000	5,880,000	80,183
May		5,250,000	10,588	930,000	6,180,000	90,770
Jun		5,250,000	10,588	930,000	6,180,000	101,358
Jul		5,450,000	10,991	930,000	6,380,000	112,348
Aug		5,650,000	11,394	930,000	6,580,000	123,743
Sep		5,850,000	11,798	930,000	6,780,000	135,540
Oct		5,850,000	11,798	930,000	6,780,000	147,338
Nov		5,850,000	11,798	930,000	6,780,000	159,135
Dec		5,850,000	11,798	930,000	6,780,000	170,933
Jan 2022	400,000	5,450,000	10,991	930,000	6,780,000	181,923
Feb		5,450,000	10,991	1,330,000	6,780,000	192,914
Mar		5,450,000	10,991	1,330,000	6,780,000	203,905
Apr		5,450,000	10,991	1,330,000	6,780,000	214,896
May		5,450,000	10,991	1,330,000	6,780,000	225,887
Jun		5,450,000	10,991	1,330,000	6,780,000	236,878
Jul		5,450,000	10,991	1,330,000	6,780,000	247,868
Aug		5,450,000	10,991	1,330,000	6,780,000	258,859
Sep		5,450,000	10,991	1,330,000	6,780,000	269,850
Oct		5,450,000	10,991	1,330,000	6,780,000	280,841
Nov		5,450,000	10,991	1,330,000	6,780,000	291,832
Dec		5,450,000	10,991	1,330,000	6,780,000	302,823

Assigned funds



- Cumulative revenue
- Cumulative expense
- Cumulative interest
- Amount borrowed

Month	Revenues from SW fees	Fund 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	961,094	1,374,094	413,000
Nov	45,000	706,094	1,419,094	713,000
Dec		706,094	1,419,094	713,000
Jan 2020		706,094	1,419,094	713,000
Feb		606,094	1,419,094	813,000
Mar		606,094	1,419,094	813,000
Apr		606,094	1,419,094	813,000
May		506,094	1,419,094	813,000
Jun		431,094	1,419,094	888,000
Jul		356,094	1,419,094	963,000
Aug		281,094	1,419,094	1,038,000
Sep	45,000	251,094	1,464,094	1,113,000
Oct	45,000	196,094	1,509,094	1,113,000
Nov	45,000	141,094	1,554,094	1,113,000
Dec		41,094	1,554,094	1,113,000
Jan 2021		41,094	1,554,094	1,113,000
Feb		41,094	1,554,094	1,113,000
Mar		41,094	1,554,094	1,113,000
Apr		41,094	1,554,094	1,113,000
May		41,094	1,554,094	1,113,000
Jun		41,094	1,554,094	1,113,000
Jul		41,094	1,554,094	1,113,000
Aug		41,094	1,554,094	1,113,000
Sep	45,000	86,094	1,599,094	1,113,000
Oct	45,000	31,094	1,644,094	1,113,000
Nov	45,000	76,094	1,689,094	1,113,000
Dec		76,094	1,689,094	1,113,000
Jan 2022		76,094	1,689,094	1,113,000
Feb		76,094	1,689,094	1,113,000
Mar		76,094	1,689,094	1,113,000
Apr		76,094	1,689,094	1,113,000
May		76,094	1,689,094	1,113,000
Jun		76,094	1,689,094	1,113,000
Jul		76,094	1,689,094	1,113,000
Aug		76,094	1,689,094	1,113,000
Sep	45,000	121,094	1,734,094	1,113,000
Oct	45,000	166,094	1,779,094	1,113,000
Nov	45,000	211,094	1,824,094	1,113,000
Dec		211,094	1,824,094	1,113,000



■ Cumulative revenue
 ■ Cumulative expense
— Fund Balance