

**Ware County 2008 SPLOST  
Quarter Ending December 31, 2010**

**Revenue**

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Total</u>	<u>Budget</u>
Sales Tax Revenue	4,925,169	4,589,552	2,476,173	0	0	0	11,990,894	39,593,188
Interest earned	2,772	2,088	2,981	0	0	0	7,841	0
Miscellaneous Refunds			525					
	<u>4,927,941</u>	<u>4,591,640</u>	<u>2,479,679</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,998,735</u>	<u>39,593,188</u>

**Expenditures**

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Total</u>	<u>Budget</u>
County Administration Building	2,115	2,423	45,000	0	0	0	49,538	12,500,000
Property Acquisition/Demolition	1,072,543	306,562	222,634	0	0	0	1,601,739	
Courthouse Security	299,535	5,514	1,160	0	0	0	306,209	
Recreation Multi-purpose Building	251,352	9,102	6,142	0	0	0	266,596	5,000,000
Renovation City Auditorium	0	0	0	0	0	0	0	1,000,000
Road, Bridges & Drainage Program	519,183	492,439	258,418	0	0	0	1,270,040	11,093,188
Fire equipment & Facility Improvements	97,448	2,212,198	255,648	0	0	0	2,565,294	4,000,000
Public Safety vehicles & PW equipment	921,645	260,514	165,795	0	0	0	1,347,954	2,000,000
Courthouse Debt Reduction	152,884	152,884	76,442	0	0	0	382,210	2,000,000
OADA	0	0	0	0	0	0	0	2,000,000
	<u>3,316,705</u>	<u>3,441,636</u>	<u>1,031,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,789,581</u>	<u>39,593,188</u>