

TIRED CREEK LAKE FUND SOURCES AND USES THRU 06/30/17					
(unaudited)	Thru 2014	2015	2016	Thru Jun 2017	Total
BEGINNING FUNDS BALANCE	\$ -	\$ (812,941)	\$ 5,964,375	\$ 0	
FUNDS SOURCES					
2010 Revenue Bond	15,371,332				\$ 15,371,332
2015 Revenue Bond		9,998,267			\$ 9,998,267
Tired Creek Miscellaneous Revenue	166,396				\$ 166,396
Tired Creek Timber Sale	1,067,274				\$ 1,067,274
General Fund	3,471,960	293,309	1,107,706	381,728	\$ 5,254,704
State Road & Tollway Authority		45,486	933,904	220,610	\$ 1,200,000
GDOT LMIG				151,763	\$ 151,763
SPLOST 2008		25,705	102,020		\$ 127,725
SPLOST 2014	293,309	1,237,838	1,621,930	463,153	\$ 3,616,231
TOTAL FUNDS SOURCES	\$20,370,272	\$10,787,665	\$9,729,935	\$ 1,217,255	\$36,953,692
FUNDS USED					
Boat Ramp and Marina Construction		\$ 308	\$ 110,835	\$ 95,750	\$ 206,892
Water Line and Sewer Line-North		353,309	66,344		\$ 419,653
Dam	7,437,611	1,344,298	167,171		\$ 8,949,081
General-Engineering Fees	2,244,639				\$ 2,244,639
General-Legal Fees	1,781,554	179,327	113,912	1,652	\$ 2,076,445
General-Professional Fees	1,280,444	666,869	208,183	35,188	\$ 2,190,684
Bank Fees		711	1,531		\$ 2,242
Mitigation	5,325,200		5,980,518		\$11,305,718
Mitigation Stabilization			161,670		\$ 161,670
General-Administrative	153,570				\$ 153,570
Fish Bed Construction and Bill Dance Fees	38,284	195,654			\$ 233,938
Salaries		61,633	66,252	34,068	\$ 161,953
FICA Expense		4,366	5,061	2,595	\$ 12,022
Vehicle Repair	200	2,931	570	117	\$ 3,818
Machine and Equipment Repairs		17,512	21,030	109	\$ 38,652
Operational Supplies	798	8,862	14,551	2,601	\$ 26,812
Utilities		230	1,556	609	\$ 2,395
Gasoline		1,990	1,891	750	\$ 4,632
Diesel Fuel		10,545	2098	76.77	\$ 12,720
Materials		87,443	264		\$ 87,707
Equipment Purchase		2,979	48,508	17,999	\$ 69,486
Equipment Rental		15,244	10,411	780	\$ 26,435
Telephone		2,518	2,214	1,076	\$ 5,808
Cell Phone			804	828	\$ 1,632
Travel		465	1,146	3,839	\$ 5,450
Training		415	858		\$ 1,273
Biological and Mitigation Monitoring			780	43,114	\$ 43,894
Water Quality Monitoring			25,822	40,578	\$ 66,399
Tired Creek Lake Road Building ROW Acquisition		25,705	102,020	100,000	\$ 227,725
Tired Creek Lake Road Building Construction		45,486	933,904	372,373	\$ 1,351,764
Bond Issuance Expense 2010	343,050				\$ 343,050
Bond Issuance Expense 2015		263,340			\$ 263,340
Interest on Bonds 2010	2,577,863	586,619	565,619	270,947	\$ 4,001,047
Principal on Bonds 2010		700,000	730,000		\$ 1,430,000
Interest on Bonds 2015		244,529	384,413	192,206	\$ 821,148
Principal on Bonds 2015					\$ -
TOTAL FUNDS USED	\$21,183,213	4,823,290	\$9,729,935	\$ 1,217,255	\$36,953,692
ENDING FUNDS BALANCE	\$ (812,941)	\$ 5,964,375	\$ 0	\$ (0)	\$ (0)