

SPLOST 2015
Collections, Bond Payments, Pay-Go Projects

ESTIMATES

Monthly SPLOST	No. of Months	Yearly SPLOST	No. of Years	Total SPLOST	FINAL PAYMENT Provision 1/6th
\$ 315,630	12	\$ 3,787,560	6	\$ 22,725,360	\$ 1,927,800 \$ 321,300

SCHEDULED COLLECTIONS

Period	Month	Actual	Estimate	Total	PRE_Funding for Bond PMT	Amount Available for Pay-Go	ESTIMATES for Pay-Go
1	May-16	121,824	-				
2	Jun-16	125,798	-				
FY 2016 Total		247,622	-	247,622			

Funding Needed for Future Bond Payment For July 1 2017	\$ (1,516,024)
Final Payment Provision (1/6th)	(321,300)
Total Debt Service Requirement	(1,837,324)

3	Jul-16	322,478	-	570,100	\$ (1,514,846)	\$ -
4	Aug-16		315,630		-	(1,199,216)
5	Sep-16		315,630		-	(883,586)
6	Oct-16		315,630		-	(567,956)
7	Nov-16		315,630		-	(252,326)
8	Dec-16		315,630		-	63,304
9	Jan-17		315,630		-	378,934
10	Feb-17		315,630		-	694,564
11	Mar-17		315,630		-	1,010,194
12	Apr-17		315,630		-	1,325,824
13	May-17		315,630		-	1,641,454
14	Jun-17		315,630		-	1,957,084
FY 2017 Total		322,478	3,471,930			

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SCHEDULED COLLECTIONS

Period	Month	Actual	Estimate	Total	PRE_Funding for Bond PMT	Amount Available for Pay-Go	ESTIMATES for Pay-Go
Funding Needed for Future Bond Payment For July 1 2018					(1,944,150)		
Final Payment Provision (1/6th)					(321,300)		
Total Debt Service Requirement					(2,265,450)		
15	Jul-17		315,630			-	(1,949,820)
16	Aug-17		315,630			-	(1,634,190)
17	Sep-17		315,630			-	(1,318,560)
18	Oct-17		315,630			-	(1,002,930)
19	Nov-17		315,630			-	(687,300)
20	Dec-17		315,630			-	(371,670)
21	Jan-18		315,630			-	(56,040)
22	Feb-18		315,630			-	259,590
23	Mar-18		315,630			-	575,220
24	Apr-18		315,630			-	890,850
25	May-18		315,630			-	1,206,480
26	Jun-18		315,630			-	1,522,110
FY 2018 Total		-	3,787,560				

Funding Needed for Future Bond Payment For July 1 2019	(1,943,900)
Final Payment Provision (1/6th)	(321,300)
Total Debt Service Requirement	(2,265,200)

27	Jul-18		315,630			-	(1,949,570)
28	Aug-18		315,630			-	(1,633,940)
29	Sep-18		315,630			-	(1,318,310)
30	Oct-18		315,630			-	(1,002,680)
31	Nov-18		315,630			-	(687,050)
32	Dec-18		315,630			-	(371,420)
33	Jan-19		315,630			-	(55,790)
34	Feb-19		315,630			-	259,840
35	Mar-19		315,630			-	575,470
36	Apr-19		315,630			-	891,100
37	May-19		315,630			-	1,206,730
38	Jun-19		315,630			-	1,522,360
FY 2019 Total		-	3,787,560	3,787,560			

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Period	Month	Actual	Estimate	Total	PRE_Funding for Bond PMT	Amount Available for Pay-Go	ESTIMATES for Pay-Go
Funding Needed for Future Bond Payment For July 1 2020					(1,933,400)		
Final Payment Provision (1/6th)					(321,300)		
Total Debt Service Requirement					(2,254,700)		
39	Jul-19		315,630			-	(1,939,070)
40	Aug-19		315,630			-	(1,623,440)
41	Sep-19		315,630			-	(1,307,810)
42	Oct-19		315,630			-	(992,180)
43	Nov-19		315,630			-	(676,550)
44	Dec-19		315,630			-	(360,920)
45	Jan-20		315,630			-	(45,290)
46	Feb-20		315,630			-	270,340
47	Mar-20		315,630			-	585,970
48	Apr-20		315,630			-	901,600
49	May-20		315,630			-	1,217,230
50	Jun-20		315,630			-	1,532,860
FY 2020 Total		-	3,787,560	3,787,560			

Funding Needed for Future Bond Payment For July 1 2021	(1,932,000)
Final Payment Provision (1/6th)	(321,300)
Total Debt Service Requirement	(2,253,300)

51	Jul-20		315,630			-	(1,937,670)
52	Aug-20		315,630			-	(1,622,040)
53	Sep-20		315,630			-	(1,306,410)
54	Oct-20		315,630			-	(990,780)
55	Nov-20		315,630			-	(675,150)
56	Dec-20		315,630			-	(359,520)
57	Jan-21		315,630			-	(43,890)
58	Feb-21		315,630			-	271,740
59	Mar-21		315,630			-	587,370
60	Apr-21		315,630			-	903,000
61	May-21		315,630			-	1,218,630
62	Jun-21		315,630			-	1,534,260
FY 2021 Total		-	3,787,560	3,787,560			

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SCHEDULED COLLECTIONS

Period	Month	Actual	Estimate	Total	PRE_Funding for Bond PMT	Amount Available for Pay-Go	ESTIMATES for Pay-Go
Funding Needed for Future Bond Payment For July 1 2022					-		
Final Payment Provision (1/6th)					(321,300)		
Total Debt Service Requirement					(321,300)		
63	Jul-21		315,630			-	(5,670)
64	Aug-21		315,630			-	309,960
65	Sep-21		315,630			-	625,590
66	Oct-21		315,630			-	941,220
67	Nov-21		315,630			-	1,256,850
68	Dec-21		315,630			-	1,572,480
69	Jan-22		315,630			-	1,888,110
70	Feb-22		315,630			-	2,203,740
71	Mar-22		315,630			-	2,519,370
72	Apr-22		315,630			-	2,835,000
73	May-22					-	2,835,000
74	Jun-22					-	2,835,000
FY 2022 Total		-	3,156,300	3,156,300			

Funding Needed for Future Bond Payment For July 1 2023

75	Jul-22					-	-
FY 2023 Total		-	-	-			

Grand Total	\$ 570,100	\$ 21,778,470	\$ 22,348,570	\$ 11,197,274
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