

FANNIN COUNTY, GEORGIA
SCHEDULE OF PROJECTS CONSTRUCTED WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX
Year Ended December 31, 2019

PROJECT	ORIGINAL		CURRENT		EXPENDITURES	
	ESTIMATED COSTS	ESTIMATED COSTS	ESTIMATED COSTS	PRIOR YEARS	CURRENT YEAR	
2011 Projects						
Roads and Bridges Improvements	\$ 17,025,000	\$ 17,025,000	\$ 19,157,722	\$ 657,941		
Capital Improvements						
Water	2,500,000	2,500,000	2,122,730	-		
Capital Outlay	2,500,000	2,500,000	2,625,388	-		
Contractual Payments						
City of Blue Ridge	1,575,000	1,575,000	1,632,921	-		
City of McCaysville	1,400,000	1,400,000	1,436,017	-		
Total SPLOST 2011 Projects	\$ 25,000,000	\$ 25,000,000	\$ 26,974,778	\$ 657,941		
2017 Projects						
Roads and Bridges Improvements	\$ 17,370,000	\$ 17,370,000	\$ 116	\$ 1,373,947		
Capital Improvements						
Water	2,100,000	2,100,000	497,479	462,709		
Administrative Building and Parking Deck	3,150,000	3,150,000	-	1,343,416		
Recreation	1,500,000	1,500,000	16,228	240,490		
Public Safety	2,100,000	2,100,000	801,679	413,192		
Contractual Payments						
City of Blue Ridge	2,100,000	2,100,000	497,479	423,820		
City of McCaysville	1,680,000	1,680,000	369,465	339,056		
Total SPLOST 2011 Projects	\$ 30,000,000	\$ 30,000,000	\$ 2,182,446	\$ 4,596,630		
Total SPLOST Projects	\$ 55,000,000	\$ 55,000,000	\$ 29,157,224	\$ 5,254,571		

127. The amount of the tax collected for the County is available for reporting on the expenditures in accordance with OCGA 48-8-121

FANNIN COUNTY, GEORGIA
Reconciliation of Expenditures for SPLOST
Year Ended December 31, 2019

Statement of Revenues, Expenditures and Changes in Fund Balance (page 5)

	Expenditures	\$ 6,720,243
	Transfers out	-
Subtotal		<u>6,720,243</u>
Less items not included as expenditures on SPLOST schedule below:		
LMIG revenue used for expenditures first before SPLOST Funds		<u>(1,465,672)</u>
Subtotal of adjustments		<u>(1,465,672)</u>
Expenditures reported on Splost schedule		<u>\$ 5,254,571</u>
Schedule of Projects Constructed With Special Purpose Local Option Sales Tax (page 68)		
SPLOST - 2011 Projects	\$	657,941
SPLOST - 2017 Projects		4,596,630
Total	\$	<u>5,254,571</u>