

**FANNIN COUNTY, GEORGIA**  
**SCHEDULE OF PROJECTS CONSTRUCTED WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX**  
**Year Ended December 31, 2020**

| PROJECT                                     | ORIGINAL             |                      | CURRENT              |                     | EXPENDITURES |  |
|---|----------------------|----------------------|----------------------|---------------------|--------------|--|
|   | ESTIMATED COSTS      | ESTIMATED COSTS      | ESTIMATED COSTS      | PRIOR YEARS         | CURRENT YEAR |  |
| <b>2011 Projects</b>                        |                      |                      |                      |                     |              |  |
| Roads and Bridges Improvements              | \$ 17,025,000        | \$ 17,025,000        | \$ 19,815,663        | \$ -                |              |  |
| 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            | -                   |              |  |
| <b>Total SPLOST 2011 Projects</b>           | <b>\$ 25,000,000</b> | <b>\$ 25,000,000</b> | <b>\$ 27,632,719</b> | <b>\$ -</b>         |              |  |
| <b>2017 Projects</b>                        |                      |                      |                      |                     |              |  |
| Roads and Bridges Improvements              | \$ 17,370,000        | \$ 17,370,000        | \$ 1,374,063         | \$ 2,318,492        |              |  |
| Capital Improvements Water                  | 2,100,000            | 2,100,000            | 960,188              | 518,475             |              |  |
| Administrative Building and Parking Deck    | 3,150,000            | 3,150,000            | 1,343,416            | 69,334              |              |  |
| Recreation                                  | 1,500,000            | 1,500,000            | 256,718              | 411,091             |              |  |
| Public Safety                               | 2,100,000            | 2,100,000            | 1,214,871            | 87,000              |              |  |
| Contractual Payments City of Blue Ridge (1) | 2,100,000            | 2,100,000            | 921,299              | 518,475             |              |  |
| City of McCaysville (1)                     | 1,680,000            | 1,680,000            | 708,521              | 414,780             |              |  |
| <b>Total SPLOST 2011 Projects</b>           | <b>\$ 30,000,000</b> | <b>\$ 30,000,000</b> | <b>\$ 6,779,076</b>  | <b>\$ 4,337,647</b> |              |  |
| <b>Total SPLOST Projects</b>                | <b>\$ 55,000,000</b> | <b>\$ 55,000,000</b> | <b>\$ 34,411,795</b> | <b>\$ 4,337,647</b> |              |  |

(1) The County remits the tax collected to the City who is responsible for reporting on the expenditures in accordance with OCGA 48-8-121.

**FANNIN COUNTY, GEORGIA**  
**Reconciliation of Expenditures for SPLOST**  
**Year Ended December 31, 2020**

Statement of Revenues, Expenditures and Changes in Fund Balance (page 6)

Expenditures \$ 4,337,647  
Transfers out -

Expenditures reported on Splost schedule

\$ 4,337,647

Schedule of Projects Constructed With Special Purpose Local Option Sales Tax (page 71)

SPLOST - 2011 Projects \$ -  
SPLOST - 2017 Projects 4,337,647

Total

\$ 4,337,647