

**FANNIN COUNTY, GEORGIA**  
**SUPPLEMENTAL INFORMATION**  
**SCHEDULE OF PROJECTS CONSTRUCTED WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX**  
**Year Ended December 31, 2021**

PROJECT	ORIGINAL ESTIMATED COSTS	CURRENT ESTIMATED COSTS	EXPENDITURES 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	\$ 3,692,555	\$ 1,803,815 (2)
Capital Improvements				
Water	2,100,000	2,100,000	1,478,663	472,639
Administrative Building and Parking Deck	3,150,000	3,150,000	1,412,750	603,401
Recreation	1,500,000	1,500,000	667,809	270,420
Public Safety	2,100,000	2,100,000	1,301,871	231,607
Contractual Payments				
City of Blue Ridge (1)	2,100,000	2,100,000	1,439,774	625,413
City of McCaysville (1)	1,680,000	1,680,000	1,123,301	500,330
<b>Total SPLOST 2017 Projects</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 11,116,723</b>	<b>\$ 4,507,625</b>
<b>Total SPLOST Projects</b>	<b>\$ 55,000,000</b>	<b>\$ 55,000,000</b>	<b>\$ 38,749,442</b>	<b>\$ 4,507,625</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.  
(2) Expenditures for projects have been offset by revenues from other sources.

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**Year Ended December 31, 2021**

Statement of Revenues, Expenditures and Changes in Fund Balance (page 6)	Expenditures	\$ 5,504,434
	Transfers Out	-
Subtotal		<u>5,504,434</u>
Less items not included as expenditures on SPLOST schedule below:		
Revenue from Georgia DOT used for road expenditures before SPLOST funds		642,084
Transfers In		354,725
Subtotal of adjustments		<u>996,809</u>
Expenditures reported on Splost schedule		<u>\$ 4,507,625</u>
Schedule of Projects Constructed With Special Purpose Local Option Sales Tax (page 71)		
SPLOST - 2011 Projects	\$	-
SPLOST - 2017 Projects		4,507,625
Total	<u>\$</u>	<u>4,507,625</u>