

**FANNIN COUNTY, GEORGIA**  
**SUPPLEMENTAL INFORMATION**  
**SCHEDULE OF PROJECTS CONSTRUCTED WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX**  
**Year Ended December 31, 2022**

PROJECT	ORIGINAL ESTIMATED COSTS	CURRENT ESTIMATED COSTS	EXPENDITURES PRIOR YEARS	CURRENT YEAR
<b>2011 Projects</b>				
<b>Roads and Bridges</b>				
Improvements	\$ 17,025,000	\$ 17,025,000	\$ 19,815,663	\$ -
<b>Capital Improvements</b>				
Water	2,500,000	2,500,000	2,122,730	-
Capital Outlay	2,500,000	2,500,000	2,625,388	-
<b>Contractual Payments</b>				
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	<u>\$ 25,000,000</u>	<u>\$ 25,000,000</u>	<u>\$ 27,632,719</u>	<u>\$ -</u>
<b>2017 Projects</b>				
<b>Roads and Bridges</b>				
Improvements	\$ 17,370,000	\$ 17,370,000	\$ 5,496,370	\$ 3,177,897 (2)
<b>Capital Improvements</b>				
Water	2,100,000	2,100,000	1,951,302	640,377
Administrative Building and Parking Deck	3,150,000	3,150,000	2,016,151	9,027
Recreation	1,500,000	1,500,000	938,229	795,175
Public Safety	2,100,000	2,100,000	1,533,478	484,108
<b>Contractual Payments</b>				
City of Blue Ridge (1)	2,100,000	2,100,000	2,065,187	640,378
City of McCaysville (1)	1,680,000	1,680,000	1,623,631	512,302
Total SPLOST 2011 Projects	<u>\$ 30,000,000</u>	<u>\$ 30,000,000</u>	<u>\$ 15,624,348</u>	<u>\$ 6,259,264</u>
Total SPLOST Projects	<u>\$ 55,000,000</u>	<u>\$ 55,000,000</u>	<u>\$ 43,257,067</u>	<u>\$ 6,259,264</u>

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

	Expenditures	\$	7,131,287
	Transfers Out		<u>-</u>
Subtotal			<u>7,131,287</u>
Less items not included as expenditures on SPLOST schedule below:			
Revenue from Georgia DOT used for road expenditures before SPLOST funds			864,180
Transfers In			<u>7,843</u>
Subtotal of adjustments			<u>872,023</u>
<b>Expenditures reported on Splost schedule</b>		<b>\$</b>	<b><u>6,259,264</u></b>
Schedule of Projects Constructed With Special Purpose Local Option Sales Tax (page 71)			
	SPLOST - 2011 Projects	\$	-
	SPLOST - 2017 Projects		6,259,264
<b>Total</b>		<b>\$</b>	<b><u>6,259,264</u></b>