

TALBOT COUNTY, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS FOR THE FISCAL YEAR ENDED JUNE 30, 2021

Project Description Per SPLOST Referendum	Estimated Cost		Expenditures		
	Original	Current	Prior Years	Current Year	Total
Resolution #070102:					
Recreational facilities and equipment	\$ 2,000,000	\$ 2,000,000	\$ 502,156	\$ 36,226	\$ 538,382
Public safety facilities	2,000,000	2,000,000	604,880	3,449	608,329
Roads, streets and bridge purposes	3,500,000	3,500,000	1,117,661	-	1,117,661
Courthouse	1,500,000	1,500,000	404,784	-	404,784
County Commissioners annex	1,000,000	1,000,000	219,650	-	219,650
Resolution #070107:					
Roads, streets and bridge purposes	1,200,000	1,200,000	916,193	-	916,193
Public safety facilities	400,000	400,000	251,317	8,891	260,208
Recreational facilities and equipment	400,000	400,000	125,548	51,406	176,954
Courthouse	1,600,000	1,600,000	1,109,737	-	1,109,737
Town of Geneva	100,000	100,000	77,866	-	77,866
Town of Junction City	100,000	100,000	77,866	-	77,866
City of Talbotton	100,000	100,000	77,866	-	77,866
City of Woodland	100,000	100,000	77,866	-	77,866
Debt service	Debt service	Debt service	1,046,054	-	1,046,054
Resolution #070114:					
Jail construction	1,200,000	1,200,000	809,611	129,550	939,161
Roads, streets and bridge purposes	800,000	800,000	254,668	178,331	432,999
Recreational facilities and equipment	1,200,000	1,200,000	250	7,433	7,683
Public safety facilities and equipment	400,000	400,000	79,883	57,136	137,019
Town of Geneva	100,000	100,000	67,702	10,508	78,210
Town of Junction City	100,000	100,000	67,701	10,508	78,209
City of Talbotton	100,000	100,000	67,702	10,508	78,210
City of Woodland	100,000	100,000	67,701	10,508	78,209
Resolution #070120:					
Community building	1,020,000	1,020,000	-	-	-
Roads, streets and bridge purposes	1,360,000	1,360,000	-	-	-
Public safety facilities and equipment	680,000	680,000	-	-	-
Town of Geneva	34,157	34,157	-	3,645	3,645
Town of Junction City	57,576	57,576	-	6,141	6,141
City of Talbotton	315,544	315,544	-	33,655	33,655
City of Woodland	132,723	132,723	-	14,155	14,155
	<u>\$ 21,600,000</u>	<u>\$ 21,600,000</u>	<u>\$ 8,024,662</u>	<u>\$ 572,050</u>	<u>\$ 8,596,712</u>