

TALBOT COUNTY, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	\$ 538,382	\$ -	\$ 538,382
Public safety facilities	2,000,000	2,000,000	608,329	-	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	260,208	-	260,208
Recreational facilities and equipment	400,000	400,000	176,954	-	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	939,271	311	939,582
Roads, streets and bridge purposes	800,000	800,000	432,999	-	432,999
Recreational facilities and equipment	1,200,000	1,200,000	45,451	65,375	110,826
Public safety facilities and equipment	400,000	400,000	137,019	-	137,019
Town of Geneva	100,000	100,000	78,210	-	78,210
Town of Junction City	100,000	100,000	78,209	-	78,209
City of Talbotton	100,000	100,000	78,210	-	78,210
City of Woodland	100,000	100,000	78,209	-	78,209
Resolution #070120:					
Community building	1,020,000	1,020,000	239,744	234,010	473,754
Roads, streets and bridge purposes	1,360,000	1,360,000	9,716	439,768	449,484
Public safety facilities and equipment	680,000	680,000	105,869	46,004	151,873
Town of Geneva	34,157	34,157	16,379	8,611	24,990
Town of Junction City	57,576	57,576	27,260	14,515	41,775
City of Talbotton	315,544	315,544	150,785	79,553	230,338
City of Woodland	132,723	132,723	64,019	33,460	97,479
	<u>\$ 21,600,000</u>	<u>\$ 21,600,000</u>	<u>\$ 9,190,766</u>	<u>\$ 921,607</u>	<u>\$ 10,112,373</u>