

FRANKLIN COUNTY, GEORGIA

ANNUAL REPORT FOR 2016 SPLOST (AS OF 12/31/2017)

Published in Accordance with requirements of O.C.G.A 48-8-122

Project Category	SPLOST PROJECT		Prior Years	FY2017 Expenditures	FY2018* Expenditures	Total Cumulative	Excess
	Original Estimated	Cumulative	Cumulative	Unaudited	Unaudited	Expenditures	Proceeds
	Cost	Expenditures	Expenditures				
General Obligation Debt	3,800,000	-	-	-	-	-	n/a
Roads, Streets, and Bridges	3,550,000	-	-	937,466	-	937,466	n/a
Public Safety	2,510,000	-	-	275,133	-	275,133	n/a
Water and Sewer	1,800,000	-	-	-	-	-	n/a
Public Facilities Improvements	1,443,000	-	-	90,729	30,398	121,128	n/a
Industrial Development	750,000	-	-	-	-	-	n/a
Recreation	400,000	-	-	-	-	-	n/a
Airport	100,000	-	-	-	-	-	n/a
Total Franklin County	14,353,000	-	-	1,303,328	30,398	1,333,726	
SPLOST Paid to Municipalities:							
City of Lavonia	1,440,000	-	-	-	81,072	81,072	n/a
City of Royston	1,440,000	-	-	-	81,072	81,072	n/a
City of Canon	789,000	-	-	-	44,451	44,451	n/a
City of Carnesville	789,000	-	-	-	18,929	18,929	n/a
City of Franklin Springs	789,000	-	-	-	44,451	44,451	n/a
Total Municipalities	5,247,000	-	-	-	269,975	269,975	
Total SPLOST Summary	19,600,000	-	-	1,303,328	300,373	1,603,701	

*FY 2018 consists of July 2017 - December 2017