

FRANKLIN COUNTY, GEORGIA

ANNUAL REPORT FOR 2016 SPLOST (AS OF 12/26/2019)

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

| Project Category | SPLOST PROJECT | | Prior Years | FY2019 Expenditures | FY2020* Expenditures | Total Cumulative | Excess |
|--------------------------------|-------------------------|-------------------------|-------------------------|---------------------|----------------------|------------------|----------|
| | Original Estimated Cost | Cumulative Expenditures | Cumulative Expenditures | Unaudited | Unaudited | Expenditures | Proceeds |
| General Obligation Debt | 3,800,000 | 622,050 | | 634,263 | 162,518 | 1,418,830 | n/a |
| Roads, Streets, and Bridges | 3,550,000 | 1,126,025 | | 368,018 | 38,248 | 1,532,292 | n/a |
| Public Safety | 2,510,000 | 464,741 | | 159,805 | 170,895 | 795,440 | n/a |
| Water and Sewer | 1,800,000 | - | | 270,432 | - | 270,432 | n/a |
| Public Facilities Improvements | 1,443,000 | 186,901 | | 58,387 | 80,000 | 325,288 | n/a |
| Industrial Development | 750,000 | - | | - | - | - | n/a |
| Recreation | 400,000 | - | | - | - | - | n/a |
| Airport | 100,000 | - | | - | - | - | n/a |
| Total Franklin County | 14,353,000 | 2,399,717 | | 1,490,905 | 451,661 | 4,342,283 | |
| SPLOST Paid to Municipalities: | | | | | | | |
| City of Lavonia | 1,440,000 | 268,870 | | 297,997 | 113,843 | 680,711 | n/a |
| City of Royston | 1,440,000 | 268,870 | | 297,997 | 113,843 | 680,711 | n/a |
| City of Canon | 789,000 | 147,421 | | 163,392 | 62,420 | 373,233 | n/a |
| City of Carnesville | 789,000 | 54,309 | | 72,909 | 13,690 | 140,908 | n/a |
| City of Franklin Springs | 789,000 | 147,421 | | 163,392 | 62,418 | 373,231 | n/a |
| Total Municipalities | 5,247,000 | 886,891 | | 995,686 | 366,216 | 2,248,792 | |
| Total SPLOST Summary | 19,600,000 | 3,286,608 | | 2,486,591 | 817,876 | 6,591,075 | |

*FY 2020 consists of July 2019 - December 26, 2019