

FRANKLIN COUNTY, GEORGIA

ANNUAL REPORT FOR 2016 SPLOST (AS OF 12/7/2020)

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

Project Category	SPLOST PROJECT		Prior Years		Total Cumulative Expenditures	Excess Proceeds
	Original Estimated Cost	Cumulative Expenditures	FY2020* Expenditures Unaudited	FY2021* Expenditures Unaudited		
General Obligation Debt	3,800,000	1,256,163	630,064	-	1,886,227	n/a
Roads, Streets, and Bridges	3,550,000	1,618,389	483,919	761	2,103,068	n/a
Public Safety	2,510,000	669,577	208,349	257,533	1,135,459	n/a
Water and Sewer	1,800,000	296,635	19,680	153,544	469,860	n/a
Public Facilities Improvements	1,443,000	267,907	138,871	-	406,778	n/a
Industrial Development	750,000	-	-	-	-	n/a
Recreation	400,000	-	-	-	-	n/a
Airport	100,000	-	57,943	-	57,943	n/a
Total Franklin County	14,353,000	4,108,671	1,538,826	411,838	6,059,335	
SPLOST Paid to Municipalities:						
City of Lavonia	1,440,000	566,867	323,240	133,566	1,023,673	n/a
City of Royston	1,440,000	566,867	323,240	133,566	1,023,673	n/a
City of Canon	789,000	310,812	177,232	73,036	561,080	n/a
City of Carnesville	789,000	127,218	86,816	73,234	287,268	n/a
City of Franklin Springs	789,000	310,812	177,232	73,234	561,279	n/a
Total Municipalities	5,247,000	1,882,577	1,087,759	486,637	3,456,972	
Total SPLOST Summary	19,600,000	5,991,248	2,626,585	898,475	9,516,308	

*FY 2021 consists of July 2020 - December 7, 2020; Expenditures have been adjusted to include applicable loan and interest costs.