

TATTNALL COUNTY, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS - 2020 ISSUE FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

Project Description	Original Estimated Cost	Revised Estimated Cost	Expenditures		
			Prior Years	Current Year	Total
Roads and bridges	\$ 2,041,200	\$ 2,041,200	\$ -	\$ -	\$ -
Public buildings	2,646,000	2,646,000	441,069	254,216	695,285
Emergency services	604,800	604,800	238,580	-	238,580
City of Cobbtown	135,864	135,864	45,042	46,695	91,737
City of Collins	223,884	223,884	74,223	76,945	151,168
City of Glennville	1,848,420	1,848,420	421,667	455,729	877,396
City of Manassas	34,128	34,128	11,314	11,738	23,052
City of Reidsville	997,704	997,704	330,763	342,896	673,659
Total	<u>\$ 8,532,000</u>	<u>\$ 8,532,000</u>	<u>\$ 1,562,658</u>	<u>\$ 1,188,219</u>	<u>\$ 2,750,877</u>
Total expenditures - 2020 SPLOST Fund				\$ 2,301,136	
Debt service payments				(1,112,917)	
Total SPLOST expenditures reported above				<u>\$ 1,188,219</u>	