

# TATTNALL COUNTY, GEORGIA

## SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS - 2020 ISSUE FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

| Project Description                      | Original<br>Estimated<br>Cost | Revised<br>Estimated<br>Cost | Expenditures        |                     |                     |
|------------------------------------------|-------------------------------|------------------------------|---------------------|---------------------|---------------------|
|                                          |                               |                              | Prior Years         | Current Year        | Total               |
| Roads and bridges                        | \$ 2,041,200                  | \$ 2,041,200                 | \$ 722,547          | \$ -                | \$ 722,547          |
| Public buildings                         | 2,646,000                     | 2,646,000                    | 1,533,660           | 1,371,105           | 2,904,765           |
| Emergency services                       | 604,800                       | 604,800                      | 619,934             | 83,332              | 703,266             |
| City of Cobbtown                         | 135,864                       | 135,864                      | 166,323             | 42,305              | 208,628             |
| City of Collins                          | 223,884                       | 223,884                      | 272,588             | 69,713              | 342,301             |
| City of Glennville                       | 1,848,420                     | 1,848,420                    | 1,694,953           | 481,062             | 2,176,015           |
| City of Manassas                         | 34,128                        | 34,128                       | 41,560              | 10,627              | 52,187              |
| City of Reidsville                       | 997,704                       | 997,704                      | 1,214,971           | 310,665             | 1,525,636           |
| Total                                    | <u>\$ 8,532,000</u>           | <u>\$ 8,532,000</u>          | <u>\$ 6,266,536</u> | <u>\$ 2,368,809</u> | <u>\$ 8,635,345</u> |
| Total expenditures - 2020 SPLOST Fund    |                               |                              |                     | \$ 3,618,971        |                     |
| Debt service payments                    |                               |                              |                     | (1,250,162)         |                     |
| Total SPLOST expenditures reported above |                               |                              |                     | <u>\$ 2,368,809</u> |                     |