

WHITE COUNTY, GEORGIA
2020 Report on Projects Funded Through Special Purpose Local Option Sales Tax

<u>SPLOST - Commencing 2009</u>	<u>ORIGINAL ESTIMATED COSTS</u>	<u>CURRENT ESTIMATED COSTS</u>	EXPENDITURES		<u>TOTAL</u>
			<u>PRIOR YEARS</u>	<u>ACTUAL (As of 11/30/20)</u>	
Referendum Section 3i Projects:	\$13,024,000	\$5,569,377	\$4,342,286	\$47,483	\$4,389,769
3.i.1 Public Facilities			\$1,105,460		\$1,105,460
3.i.2 Infrastructure			\$529,612		\$529,612
3.i.3 Administrative Projects			\$111,245	\$0	\$111,245
3.i.4 Cultural Projects			\$307,505		\$307,505
3.i.5 Parks and Recreation			\$876,433	\$47,483	\$923,916
3.i.6 Public Safety			\$1,412,031		\$1,412,031
Referendum Section 3ii Projects:	\$6,216,000	\$4,107,054	\$4,425,867		\$4,425,867
3.ii.1 Roads and Bridges					
Bond Debt Service		\$3,257,563	\$4,090,890		\$4,090,890
City of Cleveland	\$3,380,000	\$2,272,188	\$2,272,188		\$2,272,188
City of Helen	\$3,380,000	\$2,272,188	\$2,272,188		\$2,272,188
Total 2008 SPLOST:	<u>\$26,000,000</u>	<u>\$17,478,370</u>	<u>\$17,403,419</u>	<u>\$47,483</u>	<u>\$17,450,902</u>

**All Projects are fully funded and on schedule at this time*

** Estimated Costs represents the portion of these projects to be funded with SPLOST. Actual costs that are in excess of these amounts have been financed through alternative funds.*

** The estimated completion of the 2009 SPLOST Program is November 2021*

** Current estimated costs on 2009 SPLOST are also based on actual sales tax receipts.*