

**COLQUITT COUNTY, GEORGIA**  
**SCHEDULE OF SPECIAL PURPOSE LOCAL**  
**OPTION SALES TAX EXPENDITURES**  
For the Year Ended June 30, 2023

	Original Estimated Cost	Expenditures			Estimated Percentage of Completion
		Prior	Current	Total	
		Years	Year		
<b>Special Purpose Local Option</b>					
<b>Sales Tax - SPLOST 2002 Referendum</b>					
City of Funston	100,800	100,800	-	100,800	100%
City of Moultrie	5,892,000	5,892,001	-	5,892,001	100%
City of Berlin	151,200	152,188	-	152,188	101%
City of Ellenton	124,800	124,799	-	124,799	100%
City of Doerun	499,200	499,199	-	499,199	100%
City of Norman Park	374,400	374,400	-	374,400	100%
City of Riverside	36,000	36,000	-	36,000	100%
Moultrie-Colquitt County Library	249,600	480,906	-	480,906	193%
Sheriff's Office	271,200	964,338	-	964,338	356%
County Records Repository	249,600	136,217	23,675	159,892	64%
Sunset Airport	249,600	249,599	-	249,599	100%
County Museum	100,800	100,800	-	100,800	100%
County Debt Reduction	-	325,686	-	325,686	-
Economic Development Authority	4,999,200	4,999,200	-	4,999,200	100%
Roads, Streets & Bridges - County	10,701,600	10,701,600	-	10,701,600	100%
<b>Total Expenditures</b>	<b>24,000,000</b>	<b>25,137,733</b>	<b>23,675</b>	<b>25,161,408</b>	

	Original Estimated Cost	Expenditures			Estimated Percentage of Completion
		Prior	Current	Total	
		Years	Year		
<b>Special Purpose Local Option</b>					
<b>Sales Tax - SPLOST 2013 Referendum</b>					
City of Funston	290,000	253,015	-	253,015	87%
City of Moultrie	11,391,000	9,938,037	-	9,938,037	87%
City of Berlin	375,000	327,178	-	327,178	87%
City of Ellenton	231,500	201,977	-	201,977	87%
City of Doerun	652,000	568,850	-	568,850	87%
City of Norman Park	722,000	629,924	-	629,924	87%
City of Riverside	40,000	3,250	-	3,250	8%
Technology Equipment & Upgrades - County	500,000	439,436	19,598	459,034	92%
Renovation & Improvements to County Buildings	1,000,000	866,557	127,350	993,907	99%
Debt Payments on Capital Purchases		249,856	-	249,856	-
Public Safety & Public Works Motorized					
Vehicles & Equipment	4,000,000	3,397,928	3,090	3,401,018	85%
Roads, Streets & Bridges - County	13,998,500	12,191,755	-	12,191,755	87%
Airport Authority	150,000	130,885	-	130,885	87%
Economic Development Authority	1,000,000	872,471	-	872,471	87%
Hospital Authority	2,000,000	1,746,533	-	1,746,533	87%
<b>Total Expenditures</b>	<b>36,350,000</b>	<b>31,817,652</b>	<b>150,038</b>	<b>31,967,690</b>	

	Original Estimated Cost	Expenditures			Estimated Percentage of Completion
		Prior	Current	Total	
		Years	Year		
<b>Special Purpose Local Option</b>					
<b>Sales Tax - SPLOST 2019 Referendum</b>					
City of Funston	284,215	206,667	65,925	272,592	96%
City of Moultrie	8,897,376	6,469,743	2,243,276	8,713,019	98%
City of Berlin	348,780	253,615	87,937	341,552	98%
City of Ellenton	177,872	129,340	50,580	179,920	101%
City of Doerun	489,938	356,259	123,527	479,786	98%
City of Norman Park	615,270	447,394	155,127	602,521	98%
Technology Equipment & Upgrades - County	500,000	98,764	66,905	165,669	33%
County Debt Payments	1,975,000	1,975,001	-	1,975,001	100%
Renovation & Improvements to County Buildings	5,000,000	1,809,680	1,975,757	3,785,437	76%
Public Safety & Public Works Motorized	-	-	-	-	-
Vehicles & Equipment	8,371,000	5,449,574	1,855,993	7,305,567	87%
Roads, Streets & Bridges - County	2,640,549	934,979	-	934,979	35%
Recreation Authority	600,000	436,292	151,277	587,569	98%
Economic Development Authority	500,000	363,576	126,064	489,640	98%
Hospital Authority	1,000,000	949,479	252,128	1,201,607	120%
Total Expenditures	31,400,000	19,880,363	\$ 7,154,496	27,034,859	

	Original Estimated Cost	Expenditures			Estimated Percentage of Completion
		Prior	Current	Total	
		Years	Year		
<b>Transportation Special Purpose Local Option</b>					
<b>Sales Tax - T-SPLOST 2018 Referendum</b>					
City of Funston	236,352	221,448	38,679	260,127	110%
City of Moultrie	7,399,033	6,932,448	1,210,862	8,143,310	110%
City of Berlin	290,045	271,755	47,466	319,221	110%
City of Ellenton	147,917	138,589	24,207	162,796	110%
City of Doerun	407,431	381,738	66,677	448,415	110%
City of Norman Park	511,658	479,392	83,734	563,126	110%
Recreation Authority	550,000	515,317	90,008	605,325	110%
Airport Authority	750,000	750,000	75,443	825,443	110%
Hospital Authority	250,000	234,235	40,913	275,148	110%
County Other Transportation Related Projects	5,000,000	3,755,784	1,091,986	4,847,770	97%
County Road Improvements & Re-surfacing	9,957,564	4,118,217	282,958	4,401,175	44%
Total Expenditures	25,500,000	17,798,923	3,052,932	20,851,855	

	Original Estimated Cost	Expenditures			Estimated Percentage of Completion
		Prior	Current	Total	
		Years	Year		
<b>Transportation Special Purpose Local Option</b>					
<b>Sales Tax - T-SPLOST 2022 Referendum</b>					
City of Funston	280,274	-	26,027	26,027	9%
City of Moultrie	9,520,586	-	884,101	884,101	9%
City of Berlin	356,268	-	33,084	33,084	9%
City of Ellenton	146,412	-	13,596	13,596	9%
City of Doerun	514,532	-	47,780	47,780	9%
City of Norman Park	671,402	-	62,348	62,348	9%
Recreation Authority - Advance	550,000	-	550,000	550,000	100%
Airport Authority - Advance	1,000,000	-	200,000	200,000	20%
Hospital Authority	450,000	-	41,788	41,788	9%
County Other Transportation Related Projects	7,250,000	-	-	-	0%
County Road Improvements & Re-surfacing	11,260,526	-	-	-	0%
Total Expenditures	32,000,000	-	1,858,724	1,858,724	