



FY2023 ANNUAL REPORT

	Funding Collected YTD	Funding Expended Prior Years	Fund Balance	Amt. Expended Current Year Projects
<u>SPLOST 2008 ANNUAL REPORT</u> 2008 - COLLECTION EXPIRED	\$268,645	-\$248,559	\$20,086	In progress * as of 06/30/2023
<u>SPLOST 2014 ANNUAL REPORT</u> 2014 - COLLECTION EXPIRED	\$323,839	-\$189,799	\$134,084	In progress * as of 06/30/2023
<u>SPLOST 2020 ANNUAL REPORT</u> 2020 - ACTIVE COLLECTION	\$229,082		\$229,082	In progress * as of 06/30/2023

-As the city does not collect a 'city tax', all capital outlay projects are funded through SPLOST, LOST, LMIG, CDBG, GRANTS, FEMA, GEMA, County tax funding sources.

12/22/2023 - O.C.G.A. § 48-8-122