

City of Rincon, Georgia
Schedule of Projects Constructed with
Special Purpose Local Option Sales Tax Proceeds
For the Year Ended December 31, 2021

	Original Estimated Cost	Revised Estimated Cost	Prior Years	Reclassifi- cations	Current Year	Total	Estimated Percent Complete
2011 Effingham County SPLOST							
Public buildings	\$ 38,867	\$ 49,586	\$ 49,586			\$ 49,586	100.00%
Public safety	155,467	324,250	324,250			324,250	100.00%
Roads, streets, and bridges	777,333	850,519	850,519			850,519	100.00%
Drainage	15,547						
Recreation	1,554,667	702,907	616,465		\$ 25,915	642,380	91.39%
Water and sewerage	3,754,520	1,961,383	1,483,730		56,380	1,540,110	78.52%
Total	<u>\$ 6,296,401</u>	<u>\$ 3,888,645</u>	<u>\$ 3,324,550</u>	<u>\$ 0</u>	<u>\$ 82,295</u>	<u>\$ 3,406,845</u>	

2016 Effingham County SPLOST (Passed November, 2016; Began July 1, 2017)*							
Public buildings	\$ 1,183,000	\$ 773,203	\$ 13,028	\$ 8,147		\$ 21,175	2.74%
Police	961,838	628,877	134,263	127,278	\$ 284,893	546,434	86.89%
Fire	961,837	628,878	377,080	47,689		424,769	67.54%
Streets and drainage	2,959,500	1,935,007	443,342	8,195	272,541	724,078	37.42%
Recreation	1,035,825	677,253	60,587			60,587	8.95%
Water and sewerage	4,735,200	3,096,012	104,037			104,037	3.36%
Total	<u>\$ 11,837,200</u>	<u>\$ 7,739,230</u>	<u>\$ 1,132,337</u>	<u>\$ 191,309</u>	<u>\$ 557,434</u>	<u>\$ 1,881,080</u>	

Remaining fund balance at December 31, 2021:

2011 Effingham County SPLOST	\$ 482,183
2016 Effingham County SPLOST	<u>6,265,192</u>
	<u>\$ 6,747,375</u>

*Beginning figures have been recalculated to appropriately reflect previous years' additions.