

**City of Kingsland, Georgia**

**Schedule of Special Purpose Local Option Sales Tax VII - 2013 Issue  
For the Fiscal Year Ended September 30, 2015**

| Project                              | Original Estimated Cost | Amount Expended |                     | Other Financing Sources* | Total SPLOST Funds Expended |
|--------------------------------------|-------------------------|-----------------|---------------------|--------------------------|-----------------------------|
|                                      |                         | Prior Years     | Current Year        |                          |                             |
| Machinery & Equipment                | \$ 508,000              | \$ 5,907        | \$ 181,412          | \$ (14,731)              | \$ 172,588                  |
| Road Construction Projects           | \$ 6,900,000            | \$ -            | \$ 22,024           | \$ -                     | \$ 22,024                   |
| Re-Surfacing Projects                | \$ 700,000              | \$ -            | \$ 24,335           | \$ (5,009)               | \$ 19,326                   |
| Sidewalk Projects                    | \$ 100,000              | \$ -            | \$ 28,428           | \$ (10,071)              | \$ 18,357                   |
| Miscellaneous Repairs & Improvements | \$ 335,000              | \$ -            | \$ 130,700          |                          | \$ 130,700                  |
| Water & Sewer Projects               | \$ 8,096,629            | \$ -            | \$ 1,508,391        | \$ -                     | \$ 1,508,391                |
| <b>Total</b>                         | <b>\$ 16,639,629</b>    | <b>\$ 5,907</b> | <b>\$ 1,895,290</b> | <b>\$ (29,811)</b>       | <b>\$ 1,871,386</b>         |

This is the annual report on spending for fiscal year 2014-2015 of the Special Purpose Local Option Sales Tax VII-2013 Issue for the City of Kingsland, Georgia.

\* Other Financing Sources represents the amount funded by the Local Maintenance and Improvement Grant and Insurance Reimbursement.

City of Kingsland, Georgia

Schedule of Special Purpose Local Option Sales Tax VI - 2008 Issue  
For the Fiscal Year Ended September 30, 2015

| Project                                    | Original Estimated Cost | Current Estimated Cost | Amount Expended      |                     | Other Financing Sources* | Total SPLOST Funds Expended |
|--|-------------------------|------------------------|----------------------|---------------------|--------------------------|-----------------------------|
|  |                         |                        | Prior Years          | Current Year        |                          |                             |
| Roads/Streets, Bridges & Drainage Projects | \$ 3,540,000            | \$ 4,550,000           | \$ 5,573,111         | \$ 13,148           | \$ (800,675)             | \$ 4,785,584                |
| Buildings                                  | \$ 2,700,000            | \$ 3,100,000           | \$ 3,285,369         | \$ 59,998           | \$ (200,000)             | \$ 3,145,367                |
| Kingsland Waterfront Park                  | \$ 2,500,000            | \$ -                   | \$ -                 | \$ -                | \$ -                     | \$ -                        |
| Water/Sewer Line Extensions                | \$ 7,500,000            | \$ 3,000,000           | \$ 1,754,036         | \$ 1,173,198        | \$ (186,339)             | \$ 2,740,895                |
| Equipment & Technology                     | \$ 560,000              | \$ 710,387             | \$ 688,542           | \$ -                | \$ -                     | \$ 688,542                  |
| <b>Total</b>                               | <b>\$ 16,800,000</b>    | <b>\$ 11,360,387</b>   | <b>\$ 11,301,058</b> | <b>\$ 1,246,344</b> | <b>\$ (1,187,014)</b>    | <b>\$ 11,360,388</b>        |

This is the annual report on spending for fiscal year 2014-2015 of the Special Purpose Local Option Sales Tax VI-2008 Issue for the City of Kingsland, Georgia.

Projects not funded or underfunded are a result of a decrease in SPLOST revenue actually received.

\* Other Financing Sources represents the amount funded by the Department of Transportation and SPLOST V.