

WILKES COUNTY : WORKING COPY ONLY

2023 Year End Report on Projects Funded Through TIA and Special Purpose Local Option Sales Tax

(Calendar Year 2023)

Projects Still In Progress	Year Approved	Original Estimated Cost	Current Estimated Cost inc. issuance & interest in SPLOST 2023	Amount Expended To Date	Funds Held In Reserve Trial Bal. inc interest
Figures as of 12/20/2023					
TIA Local Option Sales Tax	2013 FUND 317	\$9,889,184.00 (10 Year Projection)	\$9,889,184.00	\$7,537,223.47 thru 11/22	\$ 1,426,427.92
2017 Escrow Fund	2017 FUND 435	\$ 766,156.00	\$ 5,822,291.00	\$4,719,818.41 thru 11/22	\$ 950,152.80
2023 SPLOST County Projects	2023 FUND 445	\$ 5,574,173.00	\$ 5,827,728.00	\$ 0.00	\$464,917.90 As of 11/30/2023 deposit for Oct.
2023 GO Bonds	2023 FUND 313	\$ 1,300,000.00	\$ 1,300,000.00	\$ 500,000.00	\$ 808,475.86

Bonded debts & special projects may include tax, interest, issuance costs for the sales tax respective periods.