TOWN OF TALLULAH FALLS SPECIAL PURPOSE LOCAL OPTION SALES TAX FUNDS Report on Projects Funded Through Special Purpose Local Option Sales Tax Proceeds Fiscal Year ended June 30, 2021

| Projects | Original Estimated Cost | Current Estimated Cost | Actual Expenditures | | | Status | |
|------------------------------|-------------------------|------------------------|---------------------|--------|---------|----------|------------|
| | | | Prior Fiscal Year | | | Excess | |
| | | | Years | 2021 | Total | Proceeds | Completion |
| HABERSHAM CO. SPLOST IV | | | | | | | |
| Public Safety | 7,462 | 7,861 | 7,861 | 0 | 7,861 | No | 100% |
| Roads and Bridges | 37,863 | 53,500 | 47,296 | 6,343 | 53,639 | No | 100% |
| Water Projects | 19,086 | 15,094 | 15,094 | 0 | 15,094 | No | 100% |
| Total 2002 SPLOST IV Tax | 64,411 | 76,455 | 70,251 | 6,343 | 76,594 | | |
| HABERSHAM CO. SPLOST VI | | | | | | | |
| Public Safety | 131,740 | 131,740 | 68,583 | 7,057 | 75,640 | No | 57% |
| Roads, Streets, and Bridges | 25,000 | 25,000 | 0 | 25,000 | 25,000 | No | 100% |
| Public Construction Projects | 70,000 | 70,000 | 67,713 | 0 | 67,713 | No | 97% |
| Recreation Projects | 25,000 | 25,000 | 0 | 0 | 0 | No | 0% |
| Water Projects | 20,000 | 20,000 | 20,000 | 0 | 20,000 | No | 100% |
| Total 2014 SPLOST VI Tax | 271,740 | 271,740 | 156,296 | 32,057 | 188,353 | | |
| HABERSHAM CO. SPLOST VII | | | | | | | |
| Public Safety | 110,010 | 110,010 | 0 | 0 | 0 | No | 0% |
| Water Projects | 110,010 | 110,010 | 0 | 0 | 0 | No | 0% |
| Total 2021 SPLOST VII Tax | 220,020 | 220,020 | 0 | 0 | 0 | | |