

STEPHENS COUNTY, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL
OPTION SALES TAX PROCEEDS – 2009 ISSUE
FOR FISCAL YEAR ENDED JUNE 30, 2019

<u>PROJECT</u>	<u>ESTIMATED COST</u>		<u>EXPENDITURES</u>		
	<u>ORIGINAL</u>	<u>CURRENT</u>	<u>PRIOR YEARS</u>	<u>CURRENT YEAR</u>	<u>TOTAL</u>
Sewer Project	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000
Haystone-Brady Park Project	\$ 7,000,000	\$ 7,000,000	\$ 5,744,584	\$ ----	\$ 5,744,584
County Fire Projects	\$ 3,500,000	\$ 3,500,000	\$ 2,674,929	\$ 14,670	\$ 2,689,599
Purchase of Sheriff Vehicles	\$ 420,000	\$ 420,000	\$ 338,848	\$ ----	\$ 338,848
Road Improvements	\$ 2,260,000	\$ 2,260,000	\$ 1,974,937	\$ 39,421	\$ 2,014,358
Airport Terminal Project	\$ 1,200,000	\$ 1,200,000	\$ 984,787	\$ ----	\$ 984,787
Farmers Market Project	\$ 100,000	\$ 100,000	\$ 102,600	\$ ----	\$ 102,600
Recreation Project	\$ 700,000	\$ 700,000	\$ 363,267	\$ 70,626	\$ 433,893
Fueling Station	\$ 200,000	\$ 200,000	\$ 202,602	\$ ----	\$ 202,602
	\$ 16,380,000	\$ 16,380,000	\$ 13,386,554	\$ 124,717	\$ 13,511,271