

**STEPHENS COUNTY, GEORGIA**

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL  
OPTION SALES TAX PROCEEDS – 2009 ISSUE  
FOR FISCAL YEAR ENDED JUNE 30, 2021

<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	\$ 2,732,710	\$ -	\$ 2,732,710
Purchase of Sheriff vehicles	\$ 420,000	\$ 420,000	\$ 338,848	\$ -	\$ 338,848
Road Improvements	\$ 2,260,000	\$ 2,260,000	\$ 2,014,358	\$ -	\$ 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	\$ 466,048	\$ 108,410	\$ 574,458
Fueling Station	\$ 200,000	\$ 200,000	\$ 202,602	\$ -	\$ 202,602
	<u>\$ 16,380,000</u>	<u>\$ 16,380,000</u>	<u>\$ 13,586,537</u>	<u>\$ 108,410</u>	<u>\$ 13,694,947</u>