

STEPHENS COUNTY, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL
OPTION SALES TAX PROCEEDS – 2019 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>
Roads, Bridges and Culverts including Road equipment	\$ 8,351,830	\$ 8,351,830	\$ 477,743	\$ 1,903,478	\$ 2,381,221
Fire Protection Assests	\$ 1,890,867	\$ 1,890,867	\$ -	\$ 807,500	\$ 807,500
Economic Development	\$ 2,434,840	\$ 2,434,840	\$ 869,280	\$ -	\$ 869,280
Ambulance vehicles	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
Sheriff vehicles	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Government building upgrades	\$ 600,000	\$ 600,000	\$ -	\$ 14,749	\$ 14,749
Recreation Department facilities upgrades	\$ 363,220	\$ 363,220	\$ -	\$ -	\$ -
Senior Center upgrades	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -

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	<u>ORIGINAL</u>	<u>CURRENT</u>	<u>PRIOR YEARS</u>	<u>CURRENT YEAR</u>	<u>TOTAL</u>
Emergency Management Agency vehicle	\$ 34,000	\$ 34,000	\$ 34,000	\$ -	\$ 34,000
City of Toccoa	\$ 7,315,180	\$ 7,315,180	\$ 112,108	\$ 1,273,655	\$ 1,385,763
City of Martin	\$ 225,000	\$ 225,000	\$ -	\$ 225,000	\$ 225,000
City of Avalon	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
	<u>\$ 23,314,937</u>	<u>\$ 23,314,937</u>	<u>\$ 1,493,131</u>	<u>\$ 4,274,382</u>	<u>\$ 5,767,513</u>