

STEPHENS COUNTY, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL
OPTION SALES TAX PROCEEDS – 2009 ISSUE
FOR FISCAL YEAR ENDED JUNE 30, 2017

<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	\$ 129,191	\$ 870,809	\$ 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	\$ 2,761,544	\$ 53,581	\$ 2,815,125
Purchase of Sheriff Vehicles	\$ 420,000	\$ 420,000	\$ 344,675	\$ ----	\$ 344,675
Road Improvements	\$ 2,260,000	\$ 2,260,000	\$ 1,851,563	\$ 21,611	\$ 1,873,174
Airport Terminal Project	\$ 1,200,000	\$ 1,200,000	\$ 984,786	\$ ----	\$ 984,786
Farmers Market Project	\$ 100,000	\$ 100,000	\$ 102,600	\$ ----	\$ 102,600
Recreation Project	\$ 700,000	\$ 700,000	\$ 355,971	\$ 7,295	\$ 363,266
Fueling Station	\$ 200,000	\$ 200,000	\$ 202,603	\$ ----	\$ 202,603
	\$ 16,380,000	\$ 16,380,000	\$ 12,477,517	\$ 953,296	\$ 13,430,813