

SUMTER COUNTY, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS - 2007 ISSUE FOR THE YEAR ENDED JUNE 30, 2011

| Project | Estimated cost | | Expenditures | | |
|-----------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| | Original | Current | Prior Years | Current Year | Total |
| Humane Society facilities and equipment | \$300,000 | \$300,000 | \$291,903 | \$2,125 | \$294,028 |
| Recreation facilities | \$1,530,000 | \$1,611,391 | \$1,608,267 | \$3,121 | \$1,611,388 |
| Judicial complex facility improvements | \$1,000,000 | \$1,000,000 | \$913,469 | \$86,333 | \$999,802 |
| Vehicle replacement plan | \$750,000 | \$750,000 | \$484,455 | - | \$484,455 |
| Fire service equipment and facilities | \$250,000 | \$955,378 | \$254,378 | \$548,920 | \$803,298 |
| Public Works heavy equipment | \$450,000 | \$450,000 | \$432,284 | - | \$432,284 |
| Public Works infrastructure | \$6,000,000 | \$3,857,549 | \$155,503 | \$45,500 | \$201,003 |
| Georgia State Patrol facility | \$1,900,000 | \$1,650,000 | \$629,035 | \$909,664 | \$1,538,699 |
| Human Services center | \$2,000,000 | \$3,561,060 | \$2,177,128 | \$3,397,827 | \$5,574,955 |
| Jail/Correctional Institute renovation | \$2,000,000 | \$2,000,000 | \$1,056,500 | \$75,206 | \$1,131,706 |
| Library facilities and resources | \$250,000 | \$250,000 | \$10,720 | \$2,166 | \$12,886 |
| Library drainage remediation | \$100,000 | \$100,000 | \$3,500 | - | \$3,500 |
| Hospital construction | \$3,000,000 | \$3,000,000 | \$40,486 | - | \$40,486 |
| Projects for the following cities: | | | | | |
| Americus | \$4,307,288 | \$4,307,288 | \$1,246,110 | - | \$1,246,110 |
| Andersonville | \$359,000 | \$359,000 | \$242,500 | - | \$242,500 |
| Desoto | \$310,000 | \$310,000 | \$311,529 | - | \$311,529 |
| Leslie | \$551,000 | \$551,000 | \$422,328 | - | \$422,328 |
| Plains | \$342,712 | \$387,334 | \$187,927 | \$79,362 | \$267,289 |
| Interest and Project Management | - | - | \$435,425 | \$390,685 | \$826,110 |
| | <u>\$25,400,000</u> | <u>\$25,400,000</u> | <u>\$10,903,447</u> | <u>\$5,540,909</u> | <u>\$16,444,356</u> |

| | |
|----------------------------------------------------------------------|---------------------|
| Intergovernmental revenue | \$220,467 |
| Repayment of principal on debt. Proceeds included in projects above. | \$5,425,271 |
| Total 2007 SPLOST Fund expenditures | <u>\$11,186,647</u> |