

SUMTER COUNTY, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS - 2004 ISSUE FOR THE YEAR ENDED JUNE 30, 2011

Project	Estimated Cost		Expenditures		
	Original	Current	Prior Years	Current Year	Total
Recreation facilities and equipment	\$ 1,989,826	\$ 1,975,991	\$ 1,974,756	\$ -	\$ 1,974,756
Public safety equipment, vehicles, and facilities	2,018,352	1,152,266	1,007,270	-	1,007,270
Water and drainage infrastructure improvements	345,000	220,000	182,729	23,886	206,615
Construction of county courthouse and administrative buildings	13,500,000	16,085,890	15,758,504	133,621	15,892,125
Library facilities and resources	174,333	174,333	174,332	-	174,332
Agricultural related administrative facilities	1,412,638	1,412,638	1,405,438	-	1,405,438
Cultural facilities and historical preservation	172,225	172,216	115,192	-	115,192
Renovation of senior center	40,000	40,000	37,592	-	37,592
Projects for the following cities:					
Andersonville	300,000	307,423	307,423	-	307,423
Desoto	58,786	58,786	33,908	-	33,908
Leslie	138,840	138,840	138,840	-	138,840
Plains	100,000	73,437	42,347	31,091	73,438
Road, street, and bridge improvements	1,750,000	188,180	107,484	-	107,484
	<u>\$ 22,000,000</u>	<u>\$ 22,000,000</u>	<u>\$ 21,285,815</u>	<u>\$ 188,598</u>	<u>\$ 21,474,413</u>