Special Purpose Local Option Sales Tax #4

Collection Period (April 2004 - March 2009)

Sales Tax 4 Projects As of 6/30/2015	Proposed Distribution $ 29,000,000	Collected To Date $ 38,960,502	Other Revenue	Expensed To Date	Obligated	Available Funds Remaining
ROADS	$ 10,000,000	$ 13,472,542		$ 18,984,354		
City of Hinesville	$ 3,107,790	$ 4,187,266		$ 4,185,528	$ -	$ 1,738
City of Midway	$ 112,770	$ 152,240		$ 70,250		$ 81,990
City of Walthourville	$ 412,020	$ 555,069		$ 541,696	$ -	$ 13,373
City of Riceboro	$ 74,970	$ 99,697		$ 95,078		$ 4,619
City of Flemington	$ 37,800	$ 51,196		$ 51,174		$ 22
Liberty County Districts	$ 2,554,650	$ 3,443,582	$ -	$ 3,447,467	$ -	$ 32,741
District One	$ 878,800	$ 1,196,715	$ -	$ 1,167,366		$ 29,349
District Three	$ 448,086	$ 610,194	$ -	$ 606,803	$ -	$ 3,391
District Four	$ 971,022	$ 1,321,787	$ -	$ 1,321,787	$ -	$ 0
District Five	$ 256,742	$ 351,511	$ -	$ 351,511	$ -	$ (0)
Dev Authority (Liberty Ridge)	$ 1,600,000	$ 2,304,667	$ 6,294,836	$ 8,599,503		$ (0)
Federal Projects	$ 2,100,000	$ 2,827,885		$ 1,993,658	$ 718,998	$ 115,229
Drainage	$ 1,900,000	$ 2,366,227		$ 2,135,556		$ 230,671
E-911 Operations Center	$ 1,000,000	$ 1,340,241	$ 187,135	$ 1,509,007		$ 18,369
Court Facility	$ 5,000,000	$ 6,720,687		$ 6,685,446		$ 35,241
Fire Protection	$ 800,000	$ 1,085,043		$ 1,085,043		$ (0)
Jail	$ 4,700,000	$ 5,885,643	$ 5,276,507	$ 10,410,409		$ 751,741
Recreation	$ 1,500,000	$ 2,010,362	$ 20,000	$ 1,894,251	$ -	$ 136,111
Water & Sewer	$ 250,000	$ 331,164		$ 256,988	$ -	$ 74,176
East End Annex	$ 500,000	$ 796,553		$ 644,889	$ 130,328	$ 21,336
H'Ville Public Works	$ 531,000	$ 712,977		$ 712,681	$ -	$ 296
H'Ville City Hall	$ 369,000	$ 494,798		$ 494,593	$ -	$ 205
Savannah Tech	$ 200,000	$ 264,931		$ 264,821		$ 110
Program Management	$ 1,000,000	$ 1,622,242		$ 1,622,242		$ 0
Historical / Cultural	$ 250,000	$ 331,164		$ 318,097	$ 12,930	$ 137
Wright Army Airfield	$ 1,000,000	$ 1,340,241	$ 159,889	$ 1,491,306	$ -	$ 8,824