

Special Purpose Local Option Sales Tax #4

Collection Period (April 2004 - March 2009)

Sales Tax 4 Projects As of 12/30/17	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Available Funds Remaining
	\$ 29,000,000	\$ 38,960,502				
ROADS	\$ 10,000,000	\$ 13,472,542		\$ 19,496,990		
City of Hinesville	\$ 3,107,790	\$ 4,187,266		\$ 4,185,528	\$ -	\$ 1,738
City of Midway	\$ 112,770	\$ 152,240		\$ 152,240		\$ (0)
City of Walthourville	\$ 412,020	\$ 555,069		\$ 555,069	\$ -	\$ (0)
City of Riceboro	\$ 74,970	\$ 99,697		\$ 99,697		\$ (0)
City of Flemington	\$ 37,800	\$ 51,196		\$ 51,196		\$ (0)
Liberty County Districts	\$ 2,554,650	\$ 3,443,582	\$ -	\$ 3,474,478	\$ -	\$ 5,730
District One	\$ 878,800	\$ 1,196,715	\$ -	\$ 1,194,042		\$ 2,673
District Three	\$ 448,086	\$ 610,194	\$ -	\$ 607,138	\$ -	\$ 3,056
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		\$ 2,379,279	\$ A 384,450	\$ 64,156
Drainage	\$ 1,900,000	\$ 2,366,227		\$ 2,135,556		\$ 230,671
E-911 Operations Center	\$ 1,000,000	\$ 1,340,241	\$ 187,135	\$ 1,509,336		\$ 18,040
Court Facility	\$ 5,000,000	\$ 6,720,687		\$ 6,720,687		\$ (0)
Fire Protection	\$ 800,000	\$ 1,085,043		\$ 1,085,043		\$ (0)
Jail	\$ 4,700,000	\$ 5,915,525	\$ 5,276,507	\$ 11,192,032		\$ 0
Recreation	\$ 1,500,000	\$ 2,010,362	\$ 20,000	\$ 1,950,810	\$ B 5,000	\$ 74,552
Water & Sewer	\$ 250,000	\$ 331,164		\$ 260,258	\$ -	\$ 70,906
East End Annex	\$ 500,000	\$ 796,553		\$ 796,553		\$ (0)
H'Ville Public Works	\$ 531,000	\$ 712,977		\$ 712,977	\$ -	\$ 0
H'Ville City Hall	\$ 369,000	\$ 494,798		\$ 494,798	\$ -	\$ 0
Savannah Tech	\$ 200,000	\$ 264,931		\$ 264,931		\$ 0
Program Management	\$ 1,000,000	\$ 1,622,242		\$ 1,622,242		\$ 0
Historical / Cultural	\$ 250,000	\$ 333,009		\$ 324,044	\$ C 8,965	\$ 0
Wright Army Airfield	\$ 1,000,000	\$ 1,338,396	\$ 159,889	\$ 1,491,306	\$ -	\$ 6,979

1

2

3

4

Obligated - Sales Tax #4

- A** \$ 384,450 Federal Projects:
Moreland Altobeli, Hinesville bypass project

- B** \$ 5,000 Repair East End Fire System

- C** \$ 8,965 Historical / Cultural
2 Entities to receive 2nd half of final award
HDDA \$5K left from prior year award

Available Funds - Sales Tax #4

- 1** Federal Projects: Additional \$600,000 needed for 119 freight connector
- 2** E-911 Operations: Equipment Replacement
- 3** Recreation: Use for ADA, and reserve for capital repairs
- 4** Water & Sewer: Hold for System Improvements