

**Special Purpose Local Option Sales Tax #4**  
Collection Period (April 2004 - March 2009)

<b>Sales Tax 4 Projects As of 5/31/19</b>	<b>Proposed Distribution</b>	<b>Collected To Date</b>	<b>Other Revenue</b>	<b>Expensed To Date</b>	<b>Obligated</b>	<b>Available Funds Remaining</b>
	\$ 29,000,000	\$ 38,960,502				
<b>ROADS</b>	\$ 10,000,000	\$ 13,472,542		\$ 19,873,273		
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	\$ -	\$ 3,477,152	\$ -	\$ 3,056
District One	\$ 878,800	\$ 1,196,715	\$ -	\$ 1,196,716		\$ (0)
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		\$ 2,752,888	\$ A 54,916	\$ 20,081 1
<b>Drainage</b>	\$ 1,900,000	\$ 2,366,227		\$ 2,135,556		\$ 230,671
<b>E-911 Operations Center</b>	\$ 1,000,000	\$ 1,340,241	\$ 187,135	\$ 1,509,336		\$ 18,040 2
<b>Court Facility</b>	\$ 5,000,000	\$ 6,720,687		\$ 6,720,687		\$ (0)
<b>Fire Protection</b>	\$ 800,000	\$ 1,085,043		\$ 1,085,043		\$ (0)
<b>Jail</b>	\$ 4,700,000	\$ 5,915,525	\$ 5,276,507	\$ 11,192,032		\$ 0
<b>Recreation</b>	\$ 1,500,000	\$ 2,010,362	\$ 20,000	\$ 2,243,152		\$ (\$212,790)
<b>Water &amp; Sewer</b>	\$ 250,000	\$ 331,164		\$ 279,691	\$ -	\$ 51,473 3
<b>East End Annex</b>	\$ 500,000	\$ 796,553		\$ 796,553		\$ (0)
<b>H'Ville Public Works</b>	\$ 531,000	\$ 712,977		\$ 712,977	\$ -	\$ 0
<b>H'Ville City Hall</b>	\$ 369,000	\$ 494,798		\$ 494,798	\$ -	\$ 0
<b>Savannah Tech</b>	\$ 200,000	\$ 264,931		\$ 264,931		\$ 0
<b>Program Management</b>	\$ 1,000,000	\$ 1,622,242		\$ 1,622,242		\$ 0
<b>Historical / Cultural</b>	\$ 250,000	\$ 333,009		\$ 324,044	\$ B 8,965	\$ 0
<b>Wright Army Airfield</b>	\$ 1,000,000	\$ 1,338,396	\$ 159,889	\$ 1,493,760	\$ -	\$ 4,526

## Obligated - Sales Tax #4

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<b>A</b>	\$	54,916	Federal Projects: Moreland Altobeli, Hinesville bypass project
<b>B</b>	\$	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

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- 1** Federal Projects: Additional \$600,000 needed for 119 freight connector
- 2** E-911 Operations: Equipment Replacement
- 3** Water & Sewer: Hold for System Improvements