

TOWNS COUNTY , GEORGIA
SPECIAL OPTION SALES TAX 2011 SERIES
SCHEDULE OF PROJECTS WITH SPECIAL SALES TAX PROCEEDS
BUDGET AND ACTUAL- PROJECT TO DATE
From Inception to December 31, 2018

<u>PROJECT</u>	<u>PROJECT BUDGET</u>	<u>PRIOR YEAR PROJECT TO DATE</u>	<u>CURRENT YEAR</u>	<u>TOTAL</u>	<u>PERCENT COMPLETE</u>
Capital Projects					
Roads & Bridges	964,410	964,410	0	964,410	100%
Fire	1,040,000	885,760	0	885,760	85%
Park Dvlp/Mutipurpose Community Center	5,059,097	5,059,097	0	5,059,097	100%
Library	200,000	200,000	0	200,000	100%
Economic Devolpment	78,685	78,685	0	78,685	100%
Water/Sewer	150,000	150,000	0	150,000	100%
Public Safety/ Vehicles	355,934	355,934	0	355,934	100%
	7,848,126	7,693,886			
Intergovernmental:					
City of Hiawassee Allocation	930,000	926,971	1488.24	928,459	99%
City of Young Harris Allocation	930,000	926,971	1488.24	928,459	99%
Total					
Debt Service Bond Issuance	129,881	129,881	0	129,881	100%
Debt Service Principal	6,200,000	6,200,000	0	6,200,000	100%
Debt Service Interest	557,999	557,999	0	557,999	100%
Total					