

**Douglas County, Georgia**  
**2005 Report on Projects Funded Through Special Purpose Local Option Sales Tax**

<u>PROJECT</u>	<u>Year Approved</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Amount Expended</u>				<u>Surplus Funds</u>
				<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	
<b>Public Safety Facilities for Fire Protection and Emergency Medical Services and Related Capital Equipment</b>	<b>2002</b>	<b>\$ 13,006,000</b>	<b>\$ 12,118,407</b>	<b>\$ 76,506</b>	<b>\$ 1,184,834</b>	<b>\$ 835,745</b>	<b>\$ 2,626,909</b>	<b>N/A</b>
Recreational Facilities Senior Citizens Center		\$ 36,508,613 1,881,301	\$ 34,094,096 2,000,000	\$ 8,265,995 -	\$ 4,605,355 18,550	\$ 9,210,094 1,301,606	\$ 5,936,873 681,076	
<b>Total Recreational Facilities including a Senior Citizens Center</b>	<b>2002</b>	<b>\$ 38,389,914</b>	<b>\$ 36,094,096</b>	<b>\$ 8,265,995</b>	<b>\$ 4,623,905</b>	<b>\$ 10,511,700</b>	<b>\$ 6,617,949</b>	<b>N/A</b>
<b>Roads, Streets and Bridges</b>	<b>2002</b>	<b>\$ 42,948,288</b>	<b>\$ 30,925,101</b>	<b>\$ 1,027,827</b>	<b>\$ 5,840,647</b>	<b>\$ 3,500,069</b>	<b>\$ 6,057,200</b>	<b>N/A</b>

<u>SPLOST FOR COURTHOUSE</u>		
Year Approved	<b>1995</b>	
Original Budget	\$ 44,926,273	
Current Budget	\$ 49,050,212	
	Amount	Debt Service
<u>Year</u>	<u>Expended</u>	<u>Interest</u>
1995	1,165,500	-
1996	6,069,075	1,431,195
1997	20,000,654	1,515,733
1998	9,165,647	1,248,413
1999	377,579	968,531
2000	365,386	327,402
2001	2,415,774	-
2002	1,408,744	-
2003	720,718	-
2004	741,595	-
2005	1,128,268	-
	<u>\$ 43,558,940</u>	<u>\$ 5,491,273</u>
Surplus Funds	<u>\$ 1,006,822</u>	

Note: The Current SPLOST is for a period from July 1, 2002 to June 30, 2007. The tables above are reported on a cash basis of accounting. The Surplus Funds from the 1995 Courthouse SPLOST are used for Capital Items and to make Debt Service Payments on