

Douglas County, Georgia

2006 Report on Projects Funded Through Special Purpose Local Option Sales Tax

PROJECT	Year Approved	Original Budget	Current Budget	Amount Expended					Surplus Funds
				2002	2003	2004	2005	2006	
Public Safety Facilities for Fire Protection and Emergency Medical Services and Related Capital Equipment	2002	\$ 13,006,000	\$ 12,014,763	\$ 76,506	\$ 1,184,834	\$ 835,745	\$ 1,434,860	\$ 2,190,652	N/A
Recreational Facilities Senior Citizens Center		\$ 36,508,613 1,881,301	\$ 36,168,169 2,000,724	\$ 8,265,995 -	\$ 4,605,355 18,550	\$ 9,273,350 1,238,348	\$ 5,311,114 732,629	\$ 7,800,297 6,027	
Total Recreational Facilities including a Senior Citizens Center	2002	\$ 38,389,914	\$ 38,168,893	\$ 8,265,995	\$ 4,623,905	\$ 10,511,698	\$ 6,043,743	\$ 7,806,324	N/A
Roads, Streets and Bridges	2002	\$ 42,948,288	\$ 35,363,147	\$ 1,027,827	\$ 5,840,647	\$ 3,500,069	\$ 3,380,391	\$ 10,234,274	N/A

<u>SPLOST FOR COURTHOUSE</u>		
Year Approved	1995	
Original Budget	\$	44,926,273
Current Budget	\$	49,949,466
<u>Year</u>	<u>Amount Expended</u>	<u>Debt Service 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	-
2006	899,254	-
	<u>\$ 44,458,194</u>	<u>\$ 5,491,273</u>
Surplus Funds	\$	<u>152,249</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