

Douglas County, Georgia

2007 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>	<u>2006</u>		<u>2007</u>
Public Safety Facilities for Fire Protection and Emergency Medical Services and Related Capital Equipment	2002	\$ 13,006,000	\$ 13,192,487	\$ 76,506	\$ 1,184,834	\$ 835,745	\$ 1,434,860	\$ 2,187,882	\$ 2,345,885	N/A
Recreational Facilities		\$ 36,508,613	\$ 42,144,271	\$ 8,265,995	\$ 4,605,355	\$ 9,273,350	\$ 5,568,288	\$ 4,117,980	\$ 5,897,088	
Senior Citizens Center		1,881,301	1,995,554	-	18,550	1,238,348	544,353	194,303	-	
Total Recreational Facilities including a Senior Citizens Center	2002	\$ 38,389,914	\$ 44,139,825	\$ 8,265,995	\$ 4,623,905	\$ 10,511,698	\$ 6,112,641	\$ 4,312,283	\$ 5,897,088	N/A
Roads, Streets and Bridges	2002	\$ 42,948,288	\$ 37,777,340	\$ 1,027,827	\$ 5,840,647	\$ 3,500,069	\$ 3,380,391	\$ 4,123,089	\$ 6,265,866	N/A

<u>SPLOST FOR COURTHOUSE</u>		
Year Approved	1995	
Original Budget	\$	44,926,273
Current Budget	\$	50,106,933
<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	-
2007	157,466	-
	<u>\$ 44,615,660</u>	<u>\$ 5,491,273</u>
Surplus Funds	\$	-

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. In 2004 three Road Projects with a Total Original Budget of \$7,679,500 were transferred to the City of Douglasville Projects. The Surplus Funds from the 1995 Courthouse SPLOST were used to make Debt Service Payments on the Jail Annex.