

HARRIS COUNTY, GEORGIA
2004 SPLOST REPORT
FY 2019 Report on Projects Funded Through the Special Purpose Local Option Sales Tax
(as required by O.C.G.A. § 48-8-122)

Revenue:	SPLOST & Interest Revenue 2005	SPLOST & Interest Revenue 2006	SPLOST & Interest Revenue 2007	SPLOST & Interest Revenue 2008	SPLOST & Interest Revenue 2009	Interest Revenue 2010	Interest Revenue 2011	Interest Revenue 2012	Interest Revenue 2013	Interest Revenue 2014	Interest Revenue 2015	Interest Revenue 2016	Interest Revenue 2017	Interest Revenue 2018	Interest Revenue 2019	SPLOST & Interest Revenue Since Inception
2004 SPLOST Revenue	\$ 2,229,567	\$ 2,455,150	\$ 2,653,665	\$ 2,790,555	\$ 2,429,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,558,478
Interest Earned on 2004 SPLOST Funds	\$ 17,079	\$ 117,334	\$ 240,236	\$ 154,868	\$ 68,699	\$ 25,616	\$ 3,074	\$ 935	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,970
Totals for 2004 SPLOST Funds	\$ 2,246,646	\$ 2,572,484	\$ 2,893,901	\$ 2,945,423	\$ 2,498,240	\$ 25,616	\$ 3,074	\$ 935	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,186,448

Expenditures:	Year Approved	Original Estimated Cost	Current Estimated Cost	Amount Expended 2005	Amount Expended 2006	Amount Expended 2007	Amount Expended 2008	Amount Expended 2009	Amount Expended 2010	Amount Expended 2011	Amount Expended 2012	Amount Expended 2013	Amount Expended 2014	Amount Expended 2015	Amount Expended 2016	Amount Expended 2017	Amount Expended 2018	Amount Expended 2019	Amount Expended Since Inception	Project Completed this Year	Estimated Completion Date	Project Behind Schedule	Project Under-Funded	Excess Proceeds **
Economic Development	2004	\$3,500,000	\$3,500,000	\$ -	\$ -	\$ 2,150,795	\$ 1,093,857	\$ 133,330	\$ 22,710	\$ -	\$ -	\$ -	\$ 88,890	\$ -	\$ 10,418	\$ -	\$ -	\$ -	\$ 3,500,000	N	Done	N	N	\$ -
Walking Trail	2004	100,000	100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,230	\$ 7,428	\$ 8,135	\$ 58,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	N	Done	N	N	\$ -
Community Center	2004	800,000	800,000	\$ -	\$ -	\$ -	\$ -	\$ 162,473	\$ 177,259	\$ 460,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	N	Done	N	N	\$ -
EMS & Fire Services	2004	500,000	500,000	\$ -	\$ -	\$ -	\$ -	\$ 283,693	\$ -	\$ 51,580	\$ 116,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,971	N	Done	N	N	\$ -
County Roads & Bridges	2004	7,174,000	7,174,000	\$ -	\$ -	\$ 28,476	\$ 1,283,608	\$ 2,856,318	\$ 1,926,672	\$ 160,035	\$ 20,778	\$ 5,269	\$ 19,531	\$ 33,175	\$ 161,591	\$ -	\$ -	\$ -	\$ 6,495,453	N	Done	N	N	\$ -
Parks	2004	600,000	600,000	\$ -	\$ -	\$ -	\$ 5,753	\$ 8,448	\$ 109,626	\$ 20,597	\$ -	\$ -	\$ 154,092	\$ 26,208	\$ 37,398	\$ 8,615	\$ 8,515	\$ 136,673	\$ 515,925	Y	Done	N	N	\$ -
Cities:																								
Hamilton	2004	173,000	173,000	\$ -	\$ -	\$ -	\$ 145,518	\$ 27,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,000	N	Done	N	N	\$ -
Pine Mountain	2004	436,000	436,000	\$ -	\$ 107,583	\$ 169,571	\$ 150,045	\$ 8,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,981	N	Done	N	N	\$ -
Shiloh	2004	165,000	165,000	\$ -	\$ 8,730	\$ 129,437	\$ 15,966	\$ 4,095	\$ 2,450	\$ 1,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,118	N	Done	N	N	\$ -
Waverly Hall	2004	276,000	276,000	\$ -	\$ 165,839	\$ 79,727	\$ -	\$ 30,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,000	N	Done	N	N	\$ -
West Point	2004	276,000	276,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,250	\$ 256,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,000	N	Done	N	N	\$ -
Totals		\$14,000,000	\$14,000,000	\$ -	\$ 282,152	\$ 2,558,006	\$ 2,694,747	\$ 3,515,055	\$ 2,257,967	\$ 976,900	\$ 144,904	\$ 13,404	\$ 320,720	\$ 59,383	\$ 209,407	\$ 8,615	\$ 8,515	\$ 136,673	\$ 13,186,448					\$ -

CORRECTIVE ACTIONS:
Notes: None

**Excess proceeds are those proceeds of a SPLOST that remain after all approved SPLOST projects listed on the ballot have been completed.