

HARRIS COUNTY, GEORGIA
2014 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)

<u>Revenue:</u>	SPLOST & Interest Revenue 2014	SPLOST & Interest Revenue 2015	SPLOST & Interest Revenue 2016	SPLOST & Interest Revenue 2017	SPLOST & Interest Revenue 2018	SPLOST & Interest Revenue 2019	SPLOST & Interest Revenue Since Inception
2014 SPLOST Revenue	\$ 548,008	\$ 2,460,020	\$ 2,414,515	\$ 2,459,609	\$ 2,536,820	\$ 1,928,235	\$ 12,347,207
Interest Earned on 2014 SPLOST Funds	\$ 131	\$ 4,045	\$ 8,507	\$ 1,195	\$ 5,433	\$ 16,179	\$ 35,490
Totals for 2014 SPLOST Funds	\$ 548,139	\$ 2,464,065	\$ 2,423,022	\$ 2,460,804	\$ 2,542,253	\$ 1,944,414	\$ 12,382,697

<u>Expenditures:</u>	Year Approved	Original Estimated Cost	Current Estimated Cost	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	2013	\$1,000,000	\$1,100,000 (1)	\$ -	\$ -	\$ 214,615	\$ 313,744	\$ 265,247	\$ 301,065	\$ 1,094,671	Y	Done	N	Y (1)	\$ -
Library	2013	500,000	500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	N	Done	N	N	\$ -
Public Safety	2013	80,000	80,000	\$ -	\$ -	\$ -	\$ -	\$ 66,578	\$ -	\$ 66,578	N	06/2021	N	N	\$ -
Water Improvements	2013	1,000,000	1,000,000	\$ -	\$ 41,949	\$ 116,323	\$ 18,254	\$ 29,389	\$ -	\$ 205,915	N	06/2021	N	N	\$ -
Agri-Center	2013	500,000	500,000	\$ -	\$ 94,990	\$ 70,373	\$ -	\$ -	\$ -	\$ 165,363	N	Done	N	N	\$ -
County Roads & Bridges	2013	2,500,000	2,400,000 (1)	\$ -	\$ 46,037	\$ -	\$ 310,679	\$ -	\$ 614,705	\$ 971,421	N	06/2021	N	N	\$ -
Volunteer Fire Departments	2013	2,701,000	2,701,000	\$ -	\$ -	\$ -	\$ 181,596	\$ 2,418,830	\$ 97,647	\$ 2,698,073	N	Done	N	N	\$ -
Recreation	2013	1,000,000	1,000,000	\$ -	\$ 35,900	\$ 307	\$ 45,157	\$ 14,428	\$ 267,820	\$ 363,612	N	06/2021	N	N	\$ -
Debt reduction/public safety/roads/airport	2013	4,786,000	4,786,000	\$ -	\$ -	\$ 86,429	\$ -	\$ -	\$ -	\$ 86,429	N	06/2021	N	N	\$ -
Cities:															
Hamilton	2013	300,000	300,000	\$ -	\$ 5,487	\$ 26,957	\$ 133,354	\$ 53,570	\$ 45,195	\$ 264,563	Y	Done	N	N	\$ -
Pine Mountain	2013	961,000	961,000	\$ -	\$ -	\$ 174,386	\$ 357,605	\$ 173,464	\$ 146,345	\$ 851,800	Y	Done	N	N	\$ -
Shiloh	2013	370,000	370,000	\$ -	\$ 28,565	\$ 29,872	\$ 146,169	\$ 66,324	\$ 55,955	\$ 326,885	Y	Done	N	N	\$ -
Waverly Hall	2013	2,177,000	2,177,000	\$ -	\$ 15,851	\$ 32,795	\$ 1,155,237	\$ 390,294	\$ 329,276	\$ 1,923,453	Y	Done	N	N	\$ -
West Point	2013	1,125,000	1,125,000	\$ -	\$ 81,704	\$ 81,795	\$ 458,547	\$ 201,524	\$ 170,018	\$ 993,588	Y	Done	N	N	\$ -
Totals		\$19,000,000	\$19,000,000	\$ -	\$ 350,483	\$ 833,852	\$ 3,120,342	\$ 4,179,648	\$ 2,028,026	\$ 10,512,351					\$ -

CORRECTIVE ACTIONS:

Notes: (1) Funds from the County Road & Bridges line item have been reallocated to cover the overage in Economic Development

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