

COLQUITT COUNTY, GEORGIA
SCHEDULE OF SPECIAL PURPOSE LOCAL
OPTION SALES TAX EXPENDITURES
For the Year Ended June 30, 2012

	Original Estimated Cost	Expenditures			Estimated Percentage of Completion
		Prior Years	Current Year	Total	
Special Purpose Local Option					
Sales Tax - 1999 Referendum					
Renovation of County Courthouse and Annex Construction	\$ 6,000,000	\$ 8,704,680	\$ 95,847	\$ 8,800,527	100%
Total Expenditures	<u>\$ 6,000,000</u>	<u>\$ 8,704,680</u>	<u>\$ 95,847</u>	<u>\$ 8,800,527</u>	
Special Purpose Local Option					
Sales Tax - 2001 Referendum					
City of Funston	\$ 100,800	\$ 100,800	\$ -	\$ 100,800	100%
City of Moultrie	5,892,000	5,517,125	95,867	5,612,992	95%
City of Berlin	151,200	152,188	-	152,188	100%
City of Ellenton	124,800	124,799	-	124,799	100%
City of Doerun	499,200	499,199	-	499,199	100%
City of Norman Park	374,400	236,950	11,273	248,223	66%
City of Riverside	36,000	36,000	-	36,000	100%
Moultrie-Colquitt County Library	249,600	226,924	-	226,924	91%
Sheriff's Office	271,200	892,819	57,903	950,722	100%
County Records Repository	249,600	-	-	-	0%
Sunset Airport	249,600	150,949	-	150,949	60%
County Museum	100,800	24,625	76,175	100,800	100%
Economic Development Authority	4,999,200	3,802,819	-	3,802,819	76%
Roads, Streets & Bridges - County	10,701,600	10,701,600	-	10,701,600	100%
Total Expenditures	<u>\$ 24,000,000</u>	<u>\$ 22,466,797</u>	<u>\$ 241,218</u>	<u>\$ 22,708,015</u>	
Special Purpose Local Option					
Sales Tax - 2007 Referendum					
City of Funston	\$ 126,000	\$ 80,536	\$ 3,260	\$ 83,796	67%
City of Moultrie	11,725,000	9,352,131	991,659	10,343,790	88%
City of Berlin	176,000	86,055	36,586	122,641	70%
City of Ellenton	130,000	86,969	19,347	106,316	82%
City of Doerun	600,000	223,599	317,737	541,336	90%
City of Norman Park	353,000	195,572	54,010	249,582	71%
City of Riverside	40,000	6,514	5,829	12,343	31%
Moultrie-Colquitt County Library	75,000	18,392	-	18,392	25%
Sheriff Administration Building	1,000,000	1,111,317	-	1,111,317	100%
New CCCI Prison	1,000,000	372,064	1,098,240	1,470,304	100%
Moultrie Municipal Airport	275,000	72,428	-	72,428	26%
Economic Development Authority	2,000,000	749,970	-	749,970	37%
Roads, Streets & Bridges - County	12,500,000	6,246,790	1,966,630	8,213,420	66%
Total Expenditures	<u>\$ 30,000,000</u>	<u>\$ 18,602,337</u>	<u>\$ 4,493,298</u>	<u>\$ 23,095,635</u>	