



DEPARTMENT OF AUDITS AND ACCOUNTS

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The Georgia Department of Audits and Accounts, as required by the Official Code of Georgia §50-6-32, has posted the Special Purpose Local Option Sales Tax (SPLOST) Report to the searchable website. **We have not audited or reviewed the accompanying Special Purpose Local Option Sales Tax (SPLOST) Report and, accordingly, do not express an opinion or any other form of assurance on this information.**

Washington County Board of Education
Fiscal Year 2018
E-SPLOST

<u>PROJECT 2016-2011 ESPLOST</u>	<u>ORIGINAL ESTIMATED COST</u>	<u>CURRENT ESTIMATED COSTS</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED</u>	<u>ESTIMATED COMPLETION DATE</u>
<p>The (i) paying a portion of the debt service payments due on outstanding Washington County School District (Georgia) General Obligation Bond, Series 2011B, the maximum amount of total debt service to be paid shall not exceed \$10,000,000;(ii) adding, renovating, repairing, improving, furnishing, equipping demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection wherewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infractures; (iii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software; (iv) acquiring, constructing and equipping new school buildings and other buildings and facilities useful and desirable; (v) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and equipment; (vi) acquiring textbooks and instructional materials and equipment; (vii) acquiring any necessary or desirable property, both real and personal.</p>							
<u>Debt Service</u>							
Project #1							
Debt Service	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>1,784,380.53</u>	<u>1,834,638.25</u>	<u>3,619,018.78</u>	<u>6,380,981.22</u>	8/31/2021
<u>Completed Projects</u>							
Project #2 & #3							
Batting Cage Reno & H. S.	<u>111,555.31</u>	<u>111,555.31</u>	<u>8,167.40</u>	<u>103,387.91</u>	<u>111,555.31</u>	<u>0.00</u>	6/30/2018
<u>Future Projects</u>							
Project #4							
Other Projects	<u>12,888,444.69</u>	<u>4,888,444.69</u>			<u>0.00</u>	<u>4,888,444.69</u>	8/31/2021
SPLOST Grand Total	<u>\$ 23,000,000.00</u>	<u>15,000,000.00</u>	<u>\$ 1,792,547.93</u>	<u>\$ 1,938,026.16</u>	<u>\$ 3,730,574.09</u>	<u>\$ 11,269,425.91</u>	