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.**
For the purpose of acquiring, constructing, and equipping the following capital outlay projects:

A) Renovation of Screven County Middle School
   - Original Estimated Cost (1): $4,600,000.00
   - Estimated Costs (2): $4,661,116.63
   - Amount Expended (3) (4): $0.00
   - Total Completion Cost: $4,661,116.63
   - Estimated Completion Date: June 2019

B) Acquisition of grounds equipment and equipment for maintenance (such as backhoe, tractor and mowers)
   - Original Estimated Cost (1): $200,000.00
   - Estimated Costs (2): $200,000.00
   - Amount Expended (3) (4): $0.00
   - Total Completion Cost: $200,000.00
   - Estimated Completion Date: June 2022

C) Continuing the development of the maintenance and operation facility at the site formerly known as Screven County Middle School including, but not limited to, ground treatment such as crush & run, concrete, asphalt paving, fencing, shelters, bus wash system, fuel port, renovation to media center, and old gym for storage and inventory controls, and equipment necessary for fleet management
   - Original Estimated Cost (1): $300,000.00
   - Estimated Costs (2): $300,000.00
   - Amount Expended (3) (4): $0.00
   - Total Completion Cost: $300,000.00
   - Estimated Completion Date: June 2022

D) Acquisition and upgrade of buses and other system vehicles, including communication systems GPS location systems, and cameras;
   - Original Estimated Cost (1): $250,000.00
   - Estimated Costs (2): $288,883.37
   - Amount Expended (3) (4): $77,354.00
   - Total Completion Cost: $231,660.00
   - Estimated Completion Date: June 2022

E) Updating and acquisition of computers, telecommunications systems and equipment, technology infrastructures, and technology upgrades;
   - Original Estimated Cost (1): $500,000.00
   - Estimated Costs (2): $400,000.00
   - Amount Expended (3) (4): $0.00
   - Total Completion Cost: $114,274.50
   - Estimated Completion Date: June 2022

F) Updating, replacement and acquisition of textbooks;
   - Original Estimated Cost (1): $350,000.00
   - Estimated Costs (2): $350,000.00
   - Amount Expended (3) (4): $2,340.70
   - Total Completion Cost: $134,542.38
   - Estimated Completion Date: June 2022

G) Upgrading, renovations and construction of athletic facilities within the school district;
   - Original Estimated Cost (1): $250,000.00
   - Estimated Costs (2): $250,000.00
   - Amount Expended (3) (4): $0.00
   - Total Completion Cost: $22,467.03
   - Estimated Completion Date: June 2022

H) Acquisition, renovation and construction of buildings, properties, and facilities of the school district, including any property, both real and personal, and equipment
   - Original Estimated Cost (1): $200,000.00
   - Estimated Costs (2): $200,000.00
   - Amount Expended (3) (4): $0.00
   - Total Completion Cost: $82,524.00
   - Estimated Completion Date: June 2022

I) Upgrading of school district safety and security systems.
   - Original Estimated Cost (1): $100,000.00
   - Estimated Costs (2): $100,000.00
   - Amount Expended (3) (4): $0.00
   - Total Completion Cost: $4,255.00
   - Estimated Completion Date: June 2022

J) Updating, replacement, and acquisition of classroom furniture
   - Original Estimated Cost (1): $7,000,000.00
   - Estimated Costs (2): $7,000,000.00
   - Amount Expended (3) (4): $79,694.70
   - Total Completion Cost: $5,312,249.54
   - Estimated Completion Date: June 2021

**Total**

- Prior Years: $89,718.75
- Current Year: $29,166.75
- Total: $118,885.50

Figures based on unaudited basic financial statements