



DOAA

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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.**

CITY OF DUBLIN BOARD OF EDUCATION - LAURENS COUNTY
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2022

SCHEDULE " "

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3)	AMOUNT EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
<u>SPLOST III PROJECTS (January 1, 2018 - December 31, 2022)</u>							
Payment of certain outstanding debt of the City of Dublin School District, including but not limited to payment of Sales Tax Bonds, Series 2008, in an amount not to exceed 1,223,640.00;	1,223,640.00	1,223,640.00	0.00	1,223,640.00	1,223,640.00		Complete
General Obligation Bonds, Series 2010, in an amount not to exceed \$6,445,240.00	6,445,240.00	6,746,700.00	0.00	6,746,700.00	6,745,700.00		Complete
General Obligation Bonds, Series 2011, in an amount not to exceed \$4,714,950.00	4,714,950.00	3,149,250.00	1,606,400.00	1,512,150.00			12/31/2022
Improvements, renovations, construction, furnishing and equipping existing school buildings and facilities including, but not limited to, Dublin High School, Dublin Middle School, Moore Street School, Susie Dasher Elementary, Saxon Heights Elementary, Hillcrest Elementary School and the central office building;	1,044,170.00	3,750,000.00	1,590,971.53	1,918,101.93			12/31/2022
The acquisition of school vehicles, including, but not limited to, school buses and transportation equipment;	250,000.00	852,331.00	158,360.00	693,971.00			12/31/2022
Technology equipment and upgrades;	250,000.00	516,040.39	138,681.56	377,358.83			12/31/2022
The acquisition of certain property and equipment, including any heating and air conditioning equipment upgrades which may be subject to lease by the City of Dublin School District.	250,000.00	706,785.17	447,127.95	72,186.50			12/31/2022
	<u>14,178,000.00</u>	<u>16,944,746.56</u>	<u>3,941,541.04</u>	<u>12,544,108.26</u>	<u>7,969,340.00</u>	<u>0.00</u>	

(1) The School District's original cost estimate as specified in the resolution calling for the imposition of the Local Option Sales Tax.

(2) The School District's current estimate of total cost for the projects. Includes all cost from project inception to completion.

(3) The voters of Laurens County approved the imposition of a 1% sales tax to fund the above projects and retire associated debt. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the projects.

See notes to the basic financial statements.