

**Greg S. Griffin** State Auditor 404.656.2174

**Kristina Turner** Deputy State Auditor 404.657.4352

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.

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		SCH	DAWSON COUNT SEDULE OF APPROVED	Y BOARD OF EDUC LOCAL OPTION SAL						SCHEDULE "10"
	·····			DED JUNE 30, 2023		ç				,
									<del>-</del>	
<del>                                      </del>					}					
				AMOUNT		AMOUNT				
		ORIGINAL	CURRENT	EXPENDED		EXPENDED		TOTAL	EXCESS	ESTIMATED
		ESTIMATED	ESTIMATED	IN CURRENT		IN PRIOR		COMPLETION	PROCEEDS NOT	COMPLETION
PROJECT		COST (1)	COSTS (2)	YEAR (3)	-	YEARS (3)		COST	EXPENDED	DATE
<del> </del>		·	······	SPLOST V	بسا		لىسىا	iii	<del>i</del>	<b></b>
adding to, renovating, repairing, improving,		1		.O. LOO1 V	{***}	}		1		
and equipping existing school building and					} ;					
school system facilities;	1	7,635,000.00	5,745,452.53	395,573.55		5,349,878.98		-	-	June 2023
			:						į	
acquiring and/or improving land for school					{					
system facilities;	2	2,000,000.00	1,966,125.60	245,158.60	l!	1,720,967.00		-	- į	June 2023
	ļ				<b></b>					
acquiring miscellaneous new equipment, fixtures and furnishings for the school										
system, including technology equipment,										
tablets and laptops, and safety and security										
equipment,	3	7,200,000.00	8,772,965.62	753,440.19	}	8,019,525.43		-	-	June 2023
acquiring school buses and other vehicles,					}					
transportation and maintenance equipment,	4	2,065,000.00	1,065,346.50	-		1,065,346.50		-	-	June 2023
					إإ				ļ	
acquiring books, digital resources, and other					}					
media for the school system,	5	500,000.00	554,695.96	-	}	554,695.96		-	-	Completed
constructing and equipping new classroom		}	<del>-</del>		}					
space including a performing arts center at										
Dawson County High School	6	13,000,000.00	24,060,629.60	-	}	24,060,629.60			-	Completed
paying expenses incident to accomplishing			:							
the foregoing, and for the purpose of									•	
payment of a portion of the interest on such	7		000 505 00	27 000 00		100 505 00				l 0002
debt.	\$	32,400,000.00 \$	226,505.06 42,391,720.87 \$	37,000.00 1,431,172.34	\$	189,505.06 40,960,548.53	\$	- \$		June 2023
	بتسد	<u>02,100,000,00</u> ¢	12,002,120101 ¥	1,101,112.01	, X	10,000,010.00				
			E	SPLOST VI		······································		·		1
adding to, renovating, repairing, improving,					<b>[</b>	}			·····	
and equipping existing school building and									į	
school system facilities;	1a	17,500,000.00	17,500,000.00	1,138,839.38		3,191,037.93		-	-	June 2025
acquiring and/or improving land for school										
system facilities;	2a	3,000,000.00	3,000,000.00	526,800.79	<b></b> .	1,024,472.18		-	-	June 2025
					};	}				
acquiring miscellaneous new equipment, fixtures and furnishings for the school										
system, including technology equipment,									•	
software, tablets and laptops, and safety and										
security equipment,	За	12,280,000.00	12,280,000.00	1,901,727.64		3,988,011.27		-	-	June 2025
									<u> </u>	
acquiring school, transportation and										
maintenance equipment,	4a	2,000,000.00	2,000,000.00	353,099.20	}	270,500.90				June 2025
					} <u>-</u>	}				
acquiring books, digital resources and other	_	4 00 4 000 00		00 540 00		242 424 25				
media for the school system,	5a	1,294,990.00	1,294,990.00	90,518.99	}	319,434.95		-	-	June 2025
		}	} <del>-</del>		}	}				
constructing and equipping new school										
buildings and facilities and new educational					}					
space, including athletic, technological and	6-	12 000 000 00	12 000 000 00	5 770 70F 00	1	0 740 075 00				luno 2025
academic facilities	6a	12,000,000.00	12,000,000.00	5,770,795.08	} <u>-</u>	9,748,275.30			-	June 2025
paying expenses incident to accomplishing			}		}}	§				<b></b>
the foregoing, and for the purpose of					}					
payment of a portion of the interest on such	7a		140,240.00			105,274.00		_	-	June 2025
	\$	48,215,230.00 \$	48,215,230.00 \$	9,781,781.08	\$	18,647,006.53	\$	- \$	-	
	<u> </u>	}	}		}					
	\$	80,615,230.00 \$	90,606,950.87 \$	11,212,953.42	\$	59,607,555.06	\$	- \$	-	
(1) The School District's original cost estimate	as				~~~		لمند	7.		
		<b></b>			ł	{				
(2) The School District's current estimate of to	tal c	ost for the projects. Ir	ncludes all cost from p	roject inception to	con	npletion.			·····	
(3) The voters of Dawson County approved the	im.	position of a 1% calca	tay to fund the above	nrojecte and rotico	200	cociated dobt Amo	ue+	e avnandad for those s	rojecte may include	
(3) The voters of Dawson County approved the sales tax proceeds, state, local property to	xes	and/or other funds ov	er the life of the proie	orojecto and reure cts.	asS	ocialed debt. AMO	uH	s expended for these p	rojects may include	
	: :	}	:							
(4) In addition to the expenditures shown abo	ve, 1	he School District has	incurred interest to pr	ovide advance fun	din	g for the above pro	ject	s as follows:		
	; ,;									
Prior Years	\$	2,870,480.00			};					
Current Year		170,875.00	ļ		}					
Total	\$	3,041,355.00	i							
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See notes to the basic financial statements.

				SCH	IEDULE OF APPROV	/ED	Y BOARD OF EDUCA LOCAL OPTION SAL	ES TAX PROJECTS					SCHEDULE "1
					YEAR	EN	DED JUNE 30, 2023	3		I			1
+++	+   -	+		Н		┢							
		+		Н							H		
	+++			Н			AMOUNT	AMOUNT			H		
		+	ORIGINAL	Н	CURRENT		EXPENDED	EXPENDED		TOTAL	H	EXCESS	ESTIMATED
	+++	+	ESTIMATED	Н	ESTIMATED		IN CURRENT	IN PRIOR	$\vdash$	COMPLETION	$\vdash$	PROCEEDS NOT	COMPLETION
ROJECT	+++	+	COST (1)	Н	COSTS (2)		YEAR (3)	YEARS (3)	$\vdash$	COST	$\vdash$	EXPENDED	DATE
KUJECI	<del>                                      </del>	+	0031(1)	Н	00313 (2)	-	TEAR (3)	TEARS (3)		0031		EXPENDED	DATE
				Ш									
	renovating, repairing, improving,	T				_ E	ESPLOST V						
	pping existing school building and		7 005 000 00				200 005 00	5 0 40 070 00					
chool syst	stem facilities;	1	7,635,000.00	Ш	5,580,776.06		390,035.02	5,349,878.98		-		-	Completed
				Ш									
cquiring a	and/or improving land for school												
ystem fac	cilities;	2	2,000,000.00		1,849,967.00		186,357.80	1,720,967.00		-		-	Completed
xtures and ystem, inc	miscenaneous new equipment, nd furnishings for the school icluding technology equipment, id laptops, and safety and security												
quipment		3	7,200,000.00		8,348,755.00		711,745.19	8,019,525.43		-		-	Completed
	school buses and other vehicles, ation and maintenance equipment,	4	2,065,000.00		1,993,431.00		41,630.00	1,065,346.50		-		-	Completed
	books, digital resources, and other		500 000 0		000 000 0			FF. 445					
	the school system,	5	500,000.00	H	939,395.96		-	554,695.96		-		-	Completed
	ing and equipping new classroom		1										
	luding a performing arts center at		40.000		00 === ===								
awson Co	county High School	6	13,000,000.00	$\vdash$	28,500,629.60	-	65.00	24,060,629.60			H	-	Completed
avino ava	penses incident to accomplishing	Ш		₽		_							
			1										
	oing, and for the purpose of		1										
	of a portion of the interest on such		1		057.505.00		27.000.00	400 505 65					Committee
lebt.		7 \$	32,400,000.00	4	257,505.06 47,470,459.68	\$	37,000.00 1,366,833.01	189,505.06 \$ 40,960,548.53	¢.	-	\$	-	Completed
		•	32,400,000.00	\$	47,470,459.68	Þ	1,366,833.01	\$ 40,960,548.53	Þ	-	⊅	-	
		Ш		Ш							L		
						E	SPLOST VI						•
and equipp	renovating, repairing, improving, ping existing school building and stem facilities;	1a	17,500,000.00		22,692,869.00		1,374,084.83	3,191,037.93		-		-	June 2025
ecquiring s	and/or improving land for school			Н									
system fac		2a	3,000,000.00		3.000.000.00		386.037.96	1,024,472.18		_			June 2025
ystem rac	cinces,	20	3,000,000.00	Н	3,000,000.00		300,037.90	1,024,472.10		_	H	_	Julie 2023
cquiring r	miscellaneous new equipment,	+		Н							H		
ixtures an	nd furnishings for the school												
	cluding technology equipment,												
	tablets and laptops, and safety and	d I											
		3a	12 280 000 00		40 000 000 00		1,871,584.35	3,988,011.27					luna 2025
ecurity eq	quipment,	Sai	12,280,000.00	ሥ							H	-	June 2025
		+		1 1	12,280,000.00	1	1,671,364.33	5,000,000		-			
	and and the same of the same of			Н	12,280,000.00		1,671,364.33			-			
	school, transportation and			$\forall$						-			
maintenan	school, transportation and nce equipment,	4a	2,000,000.00		2,000,000.00		353,099.20	270,500.90		-		-	June 2025
	nce equipment,									-		-	June 2025
ecquiring b	nce equipment, books, digital resources and other						353,099.20			-		-	
ecquiring b	nce equipment,									-		-	June 2025 June 2025
ecquiring b	nce equipment, books, digital resources and other	4a	2,000,000.00		2,000,000.00		353,099.20	270,500.90		-		-	
acquiring b	books, digital resources and other the school system,	4a	2,000,000.00		2,000,000.00		353,099.20	270,500.90		-		-	
acquiring b nedia for t	books, digital resources and other the school system,	4a	2,000,000.00		2,000,000.00		353,099.20	270,500.90					
nedia for t nedia for t onstructin	books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational	4a	2,000,000.00		2,000,000.00		353,099.20	270,500.90		-		-	
nedia for t nedia for t onstructin ouildings a pace, incl	books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and	4a 5a	2,000,000.00		2,000,000.00		353,099.20 90,518.99	270,500.90				-	June 2025
nedia for t nedia for t constructir puildings a	books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and	4a	2,000,000.00		2,000,000.00		353,099.20	270,500.90		-			
onedia for t onstructin ouildings a pace, incl ocademic f	books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational sluding athletic, technological and facilities	4a 5a	2,000,000.00		2,000,000.00		353,099.20 90,518.99	270,500.90		-		-	June 2025
onstructing be onstructing uildings a pace, included	nce equipment, books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and facilities penses incident to accomplishing	4a 5a	2,000,000.00		2,000,000.00		353,099.20 90,518.99	270,500.90		-		-	June 2025
cquiring be nedia for to onstruction uildings a pace, included and cademic for aying expense foregoi	books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and facilities  penses incident to accomplishing bing, and for the purpose of	4a 5a 6a	2,000,000.00		2,000,000.00  1,294,990.00  12,000,000.00		353,099.20 90,518.99	270,500.90 319,434.95 9,748,275.30		-		-	June 2025
cquiring be nedia for to onstruction uildings a pace, included apace, included apace,	nce equipment, books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and facilities penses incident to accomplishing	4a 5a 6a 7a	2,000,000.00 1,294,990.00 12,000,000.00	•	2,000,000.00 1,294,990.00 12,000,000.00		353,099.20 90,518.99 5,770,795.08	270,500.90 319,434.95 9,748,275.30	¢	-	¢.		June 2025
cquiring be nedia for to onstruction uildings a pace, included apace, included apace,	books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and facilities  penses incident to accomplishing bing, and for the purpose of	4a 5a 6a	2,000,000.00 1,294,990.00 12,000,000.00	\$	2,000,000.00  1,294,990.00  12,000,000.00		353,099.20 90,518.99	270,500.90 319,434.95 9,748,275.30	\$	-	\$	-	June 2025
cquiring be nedia for to onstruction uildings a pace, included and cademic for aying expone foregoi	books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and facilities  penses incident to accomplishing bing, and for the purpose of	4a 5a 6a 7a	2,000,000.00 1,294,990.00 12,000,000.00	\$	2,000,000.00 1,294,990.00 12,000,000.00		353,099.20 90,518.99 5,770,795.08	270,500.90 319,434.95 9,748,275.30	\$	-	\$		June 2025
cquiring be nedia for to onstruction uildings a pace, included and cademic for aying expone foregoi	books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and facilities  penses incident to accomplishing bing, and for the purpose of	4a 5a 6a 7a \$	2,000,000.00 1,294,990.00 12,000,000.00 140,240.00 48,215,230.00		2,000,000.00 1,294,990.00 12,000,000.00 154,842.00 53,422,701.00	\$	353,099.20 90,518.99 5,770,795.08	270,500.90 319,434.95 9,748,275.30 105,274.00 \$ 18,647,006.53					June 2025
cquiring benedia for the construction uildings a pace, included cademic for aying expense foregoin ayment of the construction and the construction are foregoinal ayment of the construction and the construction are foregoinal ayment of the construction and the construction are constructed as a few and the constructions are constructed as a few and the construction are constructed as a few	books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and facilities  penses incident to accomplishing bing, and for the purpose of of a portion of the interest on such	4a 5a 6a 7a \$	2,000,000.00 1,294,990.00 12,000,000.00 140,240.00 48,215,230.00	\$	2,000,000.00 1,294,990.00 12,000,000.00 154,842.00 53,422,701.00	\$	353,099.20 90,518.99 5,770,795.08 9,846,120.41	270,500.90 319,434.95 9,748,275.30 105,274.00 \$ 18,647,006.53 \$ 59,607,555.06		-	\$		June 2025
cquiring benedia for the construction uildings a pace, included cademic for aying expense foregoin ayment of the construction and the construction are foregoinal ayment of the construction and the construction are foregoinal ayment of the construction and the construction are constructed as a few and the constructions are constructed as a few and the construction are constructed as a few	books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and facilities  penses incident to accomplishing bing, and for the purpose of	4a 5a 6a 7a \$	2,000,000.00 1,294,990.00 12,000,000.00 140,240.00 48,215,230.00	\$	2,000,000.00 1,294,990.00 12,000,000.00 154,842.00 53,422,701.00	\$	353,099.20 90,518.99 5,770,795.08 9,846,120.41	270,500.90 319,434.95 9,748,275.30 105,274.00 \$ 18,647,006.53 \$ 59,607,555.06		-			June 2025
cquiring benedia for to	books, digital resources and other the school system,  ing and equipping new school and facilities and new educational sluding athletic, technological and facilities penses incident to accomplishing bing, and for the purpose of of a portion of the interest on such	4a 5a 6a 7a \$	2,000,000.00  1,294,990.00  12,000,000.00  140,240.00  48,215,230.00  80,615,230.00  pecified in the reso	\$ lutio	2,000,000.00  1,294,990.00  12,000,000.00  154,842.00  53,422,701.00  #################################	\$	353,099.20 90,518.99 5,770,795.08 9,846,120.41 11,212,953.42 sition of the Local O	270,500.90  319,434.95  9,748,275.30  105,274.00 \$ 18,647,006.53  \$ 59,607,555.06 ption Sales Tax.		-			June 2025
cquiring benedia for to	books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and facilities  penses incident to accomplishing bing, and for the purpose of of a portion of the interest on such	4a 5a 6a 7a \$	2,000,000.00  1,294,990.00  12,000,000.00  140,240.00  48,215,230.00  80,615,230.00  pecified in the reso	\$ lutio	2,000,000.00  1,294,990.00  12,000,000.00  154,842.00  53,422,701.00  #################################	\$	353,099.20 90,518.99 5,770,795.08 9,846,120.41 11,212,953.42 sition of the Local O	270,500.90  319,434.95  9,748,275.30  105,274.00 \$ 18,647,006.53  \$ 59,607,555.06 ption Sales Tax.		-			June 2025
onstructing to constructing the constructing service and constructing the constructing service and constructing the construction of the constructi	books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and facilities  penses incident to accomplishing bing, and for the purpose of of a portion of the interest on such	4a 5a 6a 7a \$ a s s s s s s s s s s s s s s s s s	2,000,000.00  1,294,990.00  12,000,000.00  140,240.00  48,215,230.00  80,615,230.00 pecified in the reso ost for the projects.	\$ olution	2,000,000.00  1,294,990.00  12,000,000.00  154,842.00  53,422,701.00  #################################	\$ snpos	353,099.20 90,518.99 5,770,795.08 5,846,120.41 11,212,953.42 sition of the Local O	270,500.90  319,434.95  9,748,275.30  105,274.00 \$ 18,647,006.53  \$ 59,607,555.06 ption Sales Tax.  mpletion.	\$	-	\$		June 2025
cquiring benedia for the construction on the construction of the c	nce equipment,  books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and facilities  penses incident to accomplishing ping, and for the purpose of of a portion of the interest on such  School District's original cost estimate  School District's current estimate of to leave the school posterior of the country approved the voters of Dawson County approved the	4a 5a 6a 6a \$\$ \$\$ \$\$ sas ss	2,000,000.00  1,294,990.00  12,000,000.00  140,240.00  48,215,230.00  80,615,230.00  pecified in the reso	\$ solution	2,000,000.00  1,294,990.00  12,000,000.00  154,842.00  53,422,701.00  #################################	\$ snpos	353,099.20 90,518.99 5,770,795.08 9,846,120.41 11,212,953.42 sition of the Local 0 coject inception to co	270,500.90  319,434.95  9,748,275.30  105,274.00 \$ 18,647,006.53  \$ 59,607,555.06 ption Sales Tax.  mpletion.	\$	-	\$		June 2025
cquiring benedia for to onstructing the construction on the construction of the constr	books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and facilities  penses incident to accomplishing bing, and for the purpose of of a portion of the interest on such	4a 5a 6a 6a \$\$ \$\$ \$\$ sas ss	2,000,000.00  1,294,990.00  12,000,000.00  140,240.00  48,215,230.00  80,615,230.00  pecified in the reso	\$ solution	2,000,000.00  1,294,990.00  12,000,000.00  154,842.00  53,422,701.00  #################################	\$ snpos	353,099.20 90,518.99 5,770,795.08 9,846,120.41 11,212,953.42 sition of the Local 0 coject inception to co	270,500.90  319,434.95  9,748,275.30  105,274.00 \$ 18,647,006.53  \$ 59,607,555.06 ption Sales Tax.  mpletion.	\$	-	\$		June 2025
cquiring benedia for to constructing a pace, including a pace, including a pace, including aying expensive foregoing ayment of the state of the stat	books, digital resources and other the school system,  Ing and equipping new school and facilities and new educational cluding athletic, technological and facilities  penses incident to accomplishing bing, and for the purpose of of a portion of the interest on such	4a 5a 6a 7a \$ \$ asssp butal cc e impexes a	2,000,000.00  1,294,990.00  12,000,000.00  140,240.00  48,215,230.00  80,615,230.00  pecified in the resolution of a 1% sale and/or other funds of a 1% sale a	\$ solution	2,000,000.00  1,294,990.00  12,000,000.00  154,842.00  53,422,701.00  ############# con calling for the imcludes all cost from ax to fund the abover the life of the proj	\$ snpos	353,099.20 90,518.99 5,770,795.08  9,846,120.41  11,212,953.42 sition of the Local O oject inception to co	270,500.90  319,434.95  9,748,275.30  105,274.00 \$ 18,647,006.53  \$ 59,607,555.06 ption Sales Tax.  mpletion.  ssociated debt. Amour	\$	expended for these	\$		June 2025
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See notes to the basic financial statements.