



DOAA

Georgia Department
of Audits & 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.**

DOUGLAS COUNTY BOARD OF EDUCATION
SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

PROJECT	ORIGINAL ESTIMATED COST	CURRENT ESTIMATED COSTS	EXPENDED IN CURRENT YEAR	EXPENDED IN PRIOR YEARS	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
SPLOST Issue 2011: The payment of a portion of principal and interest on the School District's Series 2005 and 2007 Bonds and Series 2010 Refunding Bond.	61,000,000	57,481,334	0	57,481,334	57,481,334	0	6/30/2018
The adding to, renovating, repairing, improving, furnishing, equipping and completing existing school buildings and other buildings and facilities; acquiring technology improvements; acquiring and making modifications to land; acquiring new school equipment; acquiring band instruments, textbooks and instructional materials and equipment; acquiring any necessary or desirable property, both real and personal.	<u>61,000,000</u>	<u>58,056,532</u>	<u>655,457</u>	<u>57,372,103</u>	<u>0</u>	<u>0</u>	6/30/2024
SPLOST Issue 2016: The payment of a portion of principal and interest on the School District's Series 2007 and Series 2010 Bonds and Series 2013 and Series 2014 Refunding Bonds	73,800,000	62,574,979	7,782,917	54,792,062	62,574,979	0	3/30/2023
The constructing and equipping classrooms and instructional and support space: remodeling, renovating, modifying, and equipping classrooms, instructional and support space and other facilities (including physical education/athletic facilities) at existing school district facilities; acquiring property, both real and personal, and any interest therein, for educational or instructional purposes; acquiring furnishings, equipment and fixtures for new and existing facilities district-wide including, but not limited to, technology equipment, safety and security equipment, textbooks, signage, band instruments, and playgrounds.	<u>90,200,000</u>	<u>90,200,000</u>	<u>13,017,271</u>	<u>68,204,397</u>	<u>0</u>	<u>0</u>	6/30/2025
SPLOST Issue 2021: The payment of a portion of principal and interest on the School District's Series 2013 and Series 2014 Refunding Bonds	84,150,000	84,150,000	8,019,915	0	0	0	6/30/2027
Acquiring, constructing and equipping new school buildings and facilities, including but not limited to classroom additions, performing arts center, playgrounds and multi-purpose facilities; remodeling, renovating, modifying, and upgrading and equipping existing facilities, including classrooms, instructional and support space and physical education/athletic facilities; acquiring property, both real and personal, and any interest therein, for educational or instructional purposes; acquiring furnishings, equipment and fixtures for new and existing facilities district-wide including, but not limited to technology equipment, safety and security equipment, textbooks, signage, band instruments, and playgrounds.	<u>102,850,000</u>	<u>102,850,000</u>	<u>6,580,000</u>	<u>554,167</u>	<u>0</u>	<u>0</u>	6/30/2027
TOTAL	<u>\$ 473,000,000</u>	<u>\$ 455,312,845</u>	<u>\$ 36,055,559</u>	<u>\$ 238,404,063</u>	<u>\$ 120,056,313</u>	<u>\$ 0</u>	