



DOAA

Georgia Department
of Audits & Accounts

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.**

WORTH COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2023

SCHEDULE " "

<u>PROJECT</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>ESTIMATED COMPLETION DATE</u>
SPLOST 5 (Beginning 2017)			
1) Acquiring, constructing, and equipping a new Worth County High School	\$ 8,502,074.00	\$ 39,866,387.37	Completed
2) Instructional and administrative technology, intercom systems, and gym bleachers	0	12,453.60	Completed
3) Acquiring and improving safety/security systems and devices	-	85,417.01	Completed
4) Renovations and improvements to existing facilities, including additional parking and flooring replacement,	-	-	Completed
5) Acquiring property, both real and personal, for new construction, expansion, and/or improvement of existing facilities.	-	-	Completed
6) Financing and the costs of issuance of such bonds including any capitalized interest, and	497,926.00	5,856,105.12	6/30/2023
7) Acquiring or purchasing new buses and system vehicles	-	-	Completed
Total	\$ <u>9,000,000.00</u>	\$ <u>45,820,363.10</u>	
SPLOST 6 (Beginning 2022)			
1) Retiring general obligation debt of the Worth County School District	\$ 11,500,000.00	\$ 11,500,000.00	Completed
2) Renovations and facility improvements to Worth County Primary School, Worth County Elementary School, Worth County Middle School, Worth County High School, and Worth County Achievement Center	-	-	Completed
3) Renovations and facility improvements to the Worth County Board of Education Central Office.	-	-	
4) Acquiring property, both real and personal, for new construction, expansion, and/or improvement of existing facilities.	-	-	Completed
Total	\$ <u>11,500,000.00</u>	\$ <u>11,500,000.00</u>	

WORTH COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2023

SCHEDULE "12"

<u>PROJECT</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR (3) (4)</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS (3) (4)</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED</u>
SPLOST 5 (Beginning 2017)				
1) Acquiring, constructing, and equipping a new Worth County High School	\$ -	\$ 39,866,387.37	\$ 39,866,387.37	
2) Instructional and administrative technology, intercom systems, and gym bleachers	-	12,453.60	12,453.60	-
3) Acquiring and improving safety/security systems and devices	-	85,417.01	85,417.01	-
4) Renovations and improvements to existing facilities, including additional parking and flooring replacement,	-	-	-	-
5) Acquiring property, both real and personal, for new construction, expansion, and/or improvement of existing facilities.	-	-	-	-
6) Financing and the costs of issuance of such bonds including any capitalized interest, and	876,800.00	4,979,305.12	-	-
7) Acquiring or purchasing new buses and system vehicles	-	-	-	-
Total	\$ <u>876,800.00</u>	\$ <u>44,943,563.10</u>	\$ <u>39,964,257.98</u>	\$ <u>-</u>

SPLOST 6 (Beginning 2022)

1) Acquiring, constructing, and equipping a new Worth County High School	\$ -	\$ -	\$ -	-
2) Instructional and administrative technology, intercom systems, and gym bleachers	-	-	-	-
	-	-	-	-
5) Acquiring property, both real and personal, for new construction, expansion, and/or improvement of existing facilities.	-	-	-	-
Total	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</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 Worth 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.