

This Special Purpose Local Option Sales Tax (SPLOST) Report has been posted to DOAA's searchable website (open.ga.gov) as required by the Official Code of Georgia §50-6-32.

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.

This report is audited as part of the audit of the School District's Annual Financial Statements. The opinion and results can be found in the audit report. If you have further questions, you can visit our [TIGA Resource page](#) or visit our [contact page](#) and follow the prompts for "General TIGA help."

TALBOT COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2025

SCHEDULE " "

PROJECT

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)	ESTIMATED COMPLETION DATE
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Repairing, improving, renovation, extending, upgrading, furnishing and equipping school buildings and support facilities including acquiring any necessary property therefore, both real and personal, specifically including acquiring maintenance and security vehicles, maintenance equipment, new buses, acquiring administrative and instructional technology/communications equipment, textbooks, grounds maintenance and kitchen equipment, and safety and security equipment, acquiring equipment and furnishings, including student furniture, band, and athletic uniforms and equipment, renovations, extensions, additions, repairs, upgrades, updates, and improvements to existing school facilities, including fine arts, exercise/training rooms, physical education and athletic facilities, new construction of an athletic complex and improvements to existing stadium, playground updates, parking lot improvements, paving, painting and flooring updates, construction of road and sidewalk between school campuses, school-wide HVAC updates and enclosing open-air walkways for safety and security purposes and paying expenses incident to accomplish the foregoing

4,300,000.00	4,300,000.00	440,018.11	12/31/2027
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\$ 4,300,000.00	\$ 4,300,000.00	\$ -	\$ 440,018.11	\$ -	\$ -
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- (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 Talbot 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.
- (4) In addition to the expenditures shown above, the School District has incurred interest to provide advance funding for the above projects as follows:

Prior Years	\$ -
Current Year	\$ -

TALBOT COUNTY BOARD OF EDUCATION
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YEAR ENDED JUNE 30, 2025

Total \$ -

(5) During fiscal year 20____, the _____ County Board of Education issued General Obligation Refunding Bond Issue 20____ to refund portions of the 20____ Bond Issue. The amount expended in the Current Year includes debt service on the replacement refunding issues.

(6) Project ____/SPLOST ____ is undfunded as of June 30, 20____ by \$_____. The lack of funds is due to the decrease in Sales Taxes experienced in the past ____ years. To compensate for the decrease in projected revenues, the School District has _____.

(7) Project ____/SPLOST ____ was expected to be completed on or before June 30, 20____. Due to the decrease in Sales Tax revenues collected, the projects are expected to be completed no later than June 30, 20____.

(8) Project ____/SPLOST ____ was completed in June 20____ with total actual expenditures of \$_____. The previous estimated cost was \$_____. The surplus of SPLOST proceeds will be _____ and used to _____.