



DEPARTMENT OF AUDITS AND ACCOUNTS

270 Washington Street, S.W., Room 4-101
Atlanta, Georgia 30334-8400

GREG S. GRIFFIN
STATE AUDITOR
(404) 656-2174

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.**

JEFF DAVIS COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2017

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 (8)	ESTIMATED COMPLETION DATE
Renovating, repairing, improving, and equipping the existing Jeff Davis Middle School for other educational uses including a pre-kindergarten facility, a new roof, and heating and air conditioning systems	\$ 75,000.00	\$ 1,006,606.74	987,685.74	\$ 18,921.00	\$ 0.00	\$ 0.00	Completed
adding to, renovating, improving, and equipping Jeff Davis High School including the addition of new vocational laboratories and facilities, purchase and installation of safety and security equipment, flooring, and curbing	2,200,000.00	1,887,425.56		1,887,425.56			Completed
renovating, improving, constructing, and equipping new and existing school district and athletic facilities including the track field, tennis courts, softball facilities, shelter and storage facilities, and paving parking lots;	625,000.00	2,546,405.08	379,057.92	2,167,347.16			Completed
the acquisition of any property, both real and personal, and equipment necessary in connection with the above described capital outlay projects, together with school buses, maintenance vehicles and equipment, computers and related technology, band instruments, textbooks, energy management systems, heating and air conditioning systems, lighting, and similar equipment	1,870,000.00	2,679,286.39	77,220.00	2,602,066.39			Completed
the costs of issuance of the Bonds including capitalized interest; payment of a portion of the principal and interest on the general obligation bonds to be issued		4,084,763.37	219,599.42	3,865,163.95			12/1/2023
	<u>\$ 4,770,000.00</u>	<u>\$ 12,204,487.14</u>	<u>\$ 1,663,563.08</u>	<u>\$ 10,540,924.06</u>	<u>\$ 0.00</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 Jeff Davis 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.