



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.**

[illegible]

<p align="center">SCHEDULE OF EXPENDITURES OF</p> <p align="center">SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS</p> <p align="center">FOR THE FISCAL YEAR ENDED JUNE 30, 2022</p>	
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2017 Issue

[illegible]

transportation equipment.									
School improvement and maintenance projects throughout the City Schools of Decatur, including but not limited to, HVAC renovations, repairs and replacements; roofing repairs and replacements; electrical repairs, renovations and upgrades, including but not limited to cost-saving energy efficiency capital projects; boiler renovations, repairs and upgrades; and other similar capital improvements.	7	2,500,000	160,097		160,097	160,097	6/30/2022		
To acquire, including, but not limited to, through lease-purchase, design, construct and equip a new Central Office for the City Schools of Decatur, including parking.	8	1,996,550	1,979,439	358,115	1,621,324	1,979,439	6/30/2022		
		\$ 30,000,000	\$ 28,712,574	\$ 11,036,212	\$ 17,676,362	\$ 28,712,574			
Reconciliation of the Schedule of Approved Local Option Sales Tax Projects expenditures to the Capital Projects									
Fund total expenditures on the Statement of Revenues, Expenditures, and Changes in Fund Balances									
Governmental Funds:									
Expenditures from above paid for by SPLOST funding		\$ 11,036,212							
Expenditures not reflected above that were paid from other local sources of the School System		-							
Expenditures not reflected above that were the capital outlay initiation of capital leases. Principal and interest payments will be reflected as paid in future periods.		-							
Total Capital Projects Expenditures		\$ 11,036,212							