

This Special Purpose Local Option Sales Tax (SPLOST) Report has been posted to DOAA's searchable website ([open.ga.gov](http://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."

**TAYLOR COUNTY BOARD OF EDUCATION**  
**SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS**  
**YEAR ENDED JUNE 30, 2020**

**SCHEDULE \*\***

PROJECT	ORIGINAL ESTIMATED COST	CURRENT ESTIMATED COSTS	AMOUNT EXPENDED IN CURRENT YEAR	AMOUNT EXPENDED IN PRIOR YEARS	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
<b>PROJECT 2012</b>							
Rehabilitating, repairing, renovating, extending, equipping and improving existing School District facilities, including classroom, laboratory, music, cafeteria, physical education and athletic facilities, roof reinforcements and repairs, mechanical system repairs and replacements, and wiring and infrastructure modifications; additional parking and paving at School District facilities; acquiring and installing system-wide technology equipment and administrative technology, safety and security equipment; vehicles and transportation equipment; acquisition of music, vocational, and physical education/athletic equipment; acquisition of textbooks; removing existing administrative facilities; acquiring any necessary property, both real and personal, and paying costs incident to accomplishing the foregoing.	2,415,000.00	1,415,000.00	0.00	1,106,360.20		Completed	
	80,000.00	80,000.00	0.00	0.00		Completed	
	602,000.00	2,030,000.00	67,548.82	1,916,165.65		Completed	
	430,000.00	500,000.00	0.00	471,814.50		Completed	
	25,000.00	200,000.00	0.00	136,884.89		Completed	
	320,000.00	645,000.00	0.00	578,510.05		Completed	
						Completed	
	200,000.00	200,000.00	0.00	13,232.20		Completed	
	<b>8,800,000.00</b>	<b>4,800,000.00</b>	<b>67,548.82</b>	<b>4,329,017.29</b>			
<b>PROJECT 2013</b>							
improving, furnishing, and equipping existing school buildings and facilities useful and desirable therewith, including but not limited to, addition of classrooms, administrative facilities, roofing, physical education/athletic facilities, HVAC and other mechanical systems, paving and parking lots; acquiring technology improvements, including safety and security improvements, computer technology hardware and software and infrastructure; acquiring lead	500,000.00	500,000.00				6/30/2025	
acquisition of fine arts, physical education/athletic and vocational equipment and materials; acquiring, constructing and equipping new school facilities; acquisition of textbooks, including ebooks and other instructional materials; acquiring school buses and other school vehicles; acquiring any necessary or desirable property, both real and personal.	250,000.00	250,000.00	38,000.00			6/30/2025	
	350,000.00	350,000.00		344,518.39		6/30/2025	
	100,000.00	100,000.00				6/30/2025	
	1,000,000.00	1,000,000.00				6/30/2025	
	100,000.00	100,000.00				6/30/2025	
	100,000.00	61,000.00				6/30/2025	
	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>38,000.00</b>	<b>344,518.39</b>			
<b>PROJECT 2014</b>							
paying a portion of the principal and interest on the Bonds paying all or a portion of the costs of the Projects as a referendum	4,616,137.00	4,616,137.00	1,049,400.00	3,760,238.92	4,809,638.92	6/30/2026	
	183,863.00	183,863.00		183,863.00	183,863.00		Completed
	<b>4,800,000.00</b>	<b>4,800,000.00</b>	<b>1,049,400.00</b>	<b>3,944,101.92</b>	<b>4,993,501.92</b>		
<b>PROJECT 2024</b>							
acquiring, constructing and equipping athletic/physical education facilities at the combined 3rd through 12th grade campus; constructing, repairing, improving, renovating, adding to, extending, and/or upgrading the Primary School facilities;	2,500,000.00	50,000.00				12/31/2029	
acquiring, constructing, repairing, improving, renovating, adding to, extending, upgrading, and/or equipping school buildings, support and administrative facilities and buildings, athletic facilities and buildings, and/or infrastructure in the Taylor County School District useful or desirable in connection therewith, including acquiring any necessary property therewith, both real and personal.	250,000.00	150,000.00				12/31/2029	
acquiring, vocational, fine arts, music, physical education and athletic equipment;	50,000.00	50,000.00				12/31/2029	
acquiring textbooks (including ebooks) and technology, software, computer, safety, security, and/or fire protection equipment,	50,000.00	50,000.00				12/31/2029	
acquiring buses, vehicles, and/or transportation equipment;	100,000.00	100,000.00				12/31/2029	
acquiring real property (collectively, the "Projects"); and/or	100,000.00	50,000.00				12/31/2029	
paying capitalized interest and costs of issuing the Bonds, debt service on the general obligation debt, debt service on previously incurred General Obligation Bonds, series 2020 and additional general obligation debt authorized in conjunction with the General Obligation Bonds, series 2020, and/or paying expenses incident to accomplishing the foregoing;	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>292,647.82</b>			12/31/2029	
	<b>\$ 21,000,000.00</b>	<b>\$ 21,000,000.00</b>	<b>\$ 252,647.82</b>	<b>\$ 637,456.20</b>	<b>\$ 1,493,501.92</b>		

(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 Taylor 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.