



DOAA
Georgia Department
of Audits & Accounts

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This Special Purpose Local Option Sales Tax (SPLOST) Report has been posted to DOAA's searchable website 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, please contact us at TIGAHelp@audits.ga.gov.

MILLER COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2024

| <u>PROJECT</u> | <u>ORIGINAL ESTIMATED COST (1)</u> | <u>CURRENT ESTIMATED COSTS (2)</u> | <u>AMOUNT EXPENDED IN CURRENT YEAR (3)</u> | <u>AMOUNT EXPENDED IN PRIOR YEARS (3)</u> | <u>TOTAL COMPLETION COST</u> | <u>EXCESS PROCEEDS NOT EXPENDED</u> | <u>ESTIMATED COMPLETION DATE</u> |
|--|--|--|--|---|--------------------------------------|---|--|
| Paying a portion of principal and interest due of outstanding Miller County School District (Georgia) General Obligation Bonds (series 2006) | 3,500,000.00 | 3,500,000.00 | 713,376.25 | 2,072,339.00 | - | - | December 2025 |
| | <u>\$ 3,500,000.00</u> | <u>\$ 3,500,000.00</u> | <u>\$ 713,376.25</u> | <u>\$ 2,072,339.00</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 Miller 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.