



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.**

COBB COUNTY SCHOOL DISTRICT 2018 ANNUAL SPLOST REPORT

(Georgia Code 48-8-122)
July, 2017 thru June, 2018

SPLOST III

Collections for SPLOST III began Jan. 1, 2009. All projects are being completed on schedule.

CATEGORY	ORIGINAL ESTIMATE (Jan, 2009)	CURRENT ESTIMATE (June, 2018)	EXPENDED PRIOR YEARS (June, 2017)	EXPENDED CURRENT YEAR (June, 2018)	BALANCE
New Schools / Land	\$116,654,872	\$77,802,501	\$77,802,478	\$0	\$23
Additions / Renovation	213,164,186	246,868,355	246,868,208	0	147
Maintenance	225,758,136	94,467,338	93,353,929	776,517	336,892
Curriculum / Instruction / Technology	109,770,000	99,791,532	98,708,008	1,083,170	354
Support and Safety	132,309,481	108,772,813	102,235,087	3,183,338	3,354,388
Program Management	0	6,264,341	6,264,341	0	0
Contingency	0	546,359	0	0	546,359
Total Estimate	\$797,656,675	\$634,513,239	\$625,232,051	\$5,043,025	\$4,238,163

Data: Reports SPM2040-S3 V3.10.3.10 (6/30/2017) (6/30/2018)

SPLOST IV

Collections for SPLOST IV began Jan. 1, 2014. All projects are being completed on schedule.

CATEGORY	ORIGINAL ESTIMATE (Jan, 2014)	CURRENT ESTIMATE (June, 2018)	EXPENDED PRIOR YEARS (June, 2017)	EXPENDED CURRENT YEAR (June, 2018)	BALANCE
New / Replacement Facilities	\$175,516,848	\$272,231,203	\$99,067,271	\$46,530,422	\$126,633,510
Land	10,000,000	9,999,981	9,999,980	0	1
Additions / Modifications	130,301,447	146,944,843	57,523,518	44,664,108	44,757,217
Infrastructure / Individual School Needs	179,038,277	52,825,707	45,523,687	5,158,479	2,143,541
Safety and Support	97,937,300	86,807,537	58,589,413	15,164,497	13,053,627
Curriculum / Instruction / Technology	125,050,835	128,397,038	104,172,385	16,694,199	7,530,454
Program Management	0	8,469,956	5,568,954	1,920,765	980,237
Contingency	0	12,168,442	0	0	12,168,442
Total Estimate	\$717,844,707	\$717,844,707	\$380,445,208	\$130,132,470	\$207,267,029

Data: Reports SPM2040-S3 V3.10.3.10 (6/30/2017) (6/30/2018)