



DEPARTMENT OF AUDITS AND 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.**

GWINNETT COUNTY PUBLIC SCHOOLS
 Projects Constructed with Special Sales Tax Proceeds
 Year ended June 30, 2018

	Original	Current	Expenditures		
	Estimated Cost *	Estimated Cost **	Prior Years	Current Year	Total
<u>2017 Sales Tax - Authorized Projects</u>					
Site Acquisition	40,000,000	19,965,537	19,935,533.30	30,003.71	19,965,537.01
New Facility Construction	171,481,501	180,880,490	26,599,667.07	47,956,006.10	74,555,673.17
Facility Additions / Renovations	243,058,527	253,687,571	21,842,459.90	33,996,293.40	55,838,753.30
Transportation	24,500,000	24,500,000	16,919.00	5,019,856.00	5,036,775.00
Lease / Purchase; Debt Service Payments	166,557,084	204,103,558	21,159,790.96	33,488,033.10	54,647,824.06
Technology - System wide improvements	224,234,796	233,358,624	39,763,208.71	52,343,313.96	92,106,522.67
Total	<u>869,831,908</u>	<u>916,495,780</u>	<u>129,317,578.94</u>	<u>172,833,506.27</u>	<u>302,151,085.21</u>

In compliance with O.C.G.A. 48-8-122

Notes:

* "Original Estimated Cost" projected funding included:

Sales Tax Collections	\$	800,721,857
Interest Income	\$	2,688,686
State Capital Outlay Funding	\$	66,421,365
	\$	<u>869,831,908</u>

** "Current Estimated Cost" projected funding included:

Sales Tax Collections	\$	800,721,857
Interest Income	\$	2,688,686
SPLOST Bond Premium Proceeds	\$	46,663,872
State Capital Outlay Funding	\$	66,421,365
	\$	<u>916,495,780</u>