



## 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.**

# COBB COUNTY SCHOOL DISTRICT 2020 ANNUAL SPLOST REPORT

(Georgia Code 48-8-122)  
July, 2019 thru June, 2020

## SPLOST IV

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

CATEGORY	ORIGINAL ESTIMATE (Jan, 2014)	CURRENT ESTIMATE (June, 2020)	EXPENDED PRIOR YEARS (June, 2019)	EXPENDED CURRENT YEAR (June, 2020)	BALANCE
New / Replacement Facilities	\$175,516,848	\$271,357,628	\$197,310,966	\$47,937,757	\$26,108,905
Land	10,000,000	10,026,847	10,026,847	0	0
Additions / Modifications	130,301,447	147,564,407	137,817,380	9,652,853	94,174
Infrastructure / Individual School Needs	179,038,277	56,889,487	51,976,971	3,906,638	1,005,878
Safety and Support	97,937,300	85,824,739	82,259,557	2,517,556	1,047,626
Curriculum / Instruction / Technology	125,050,835	132,508,081	130,124,996	1,137,502	1,245,583
Program Management	0	8,597,158	8,597,157	0	1
Contingency	0	3,505,123	0	0	3,505,123
Total Estimate	\$717,844,707	\$716,273,470	\$618,113,874	\$65,152,306	\$33,007,290

Data: Reports SPM2040-S3 V1.0 (6/30/2019) (6/30/2020)

## SPLOST V

Collections for SPLOST V began January 1, 2019. All projects are being completed on schedule.

CATEGORY	ORIGINAL ESTIMATE (Jan, 2019)	CURRENT ESTIMATE (June, 2020)	EXPENDED PRIOR YEARS (June, 2019)	EXPENDED CURRENT YEAR (June, 2020)	BALANCE
New / Replacement Facilities	\$165,271,710	\$166,602,665	\$12,034,851	\$58,059,445	\$96,508,369
Additions / Modifications	205,414,720	203,475,561	3,186,026	33,117,248	167,172,287
Infrastructure / Individual School Needs	103,313,570	98,325,936	56,139	11,846,086	86,423,711
Safety, Security and Support	150,022,000	156,004,429	2,440,461	13,960,730	139,603,238
Academic/Technology	173,000,000	172,613,409	45,713,776	38,364,874	88,534,759
Total Estimate	\$797,022,000	\$797,022,000	\$63,431,253	\$155,348,383	\$578,242,364

Data: Reports SPM2040-S3 V1.0 (6/30/2019) (6/30/2020)