



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, 2020

	Original	Current	Expenditures		
	Estimated Cost *	Estimated Cost **	Prior Years	Current Year	Total
<u>2017 Sales Tax - Authorized Projects</u>					
Site Acquisition	40,000,000	20,659,301	20,659,300.51	1,628,654.48	22,287,954.99
New Facility Construction	171,481,501	200,254,993	109,603,773.15	5,998,304.28	115,602,077.43
Facility Additions / Renovations	243,058,527	221,932,207	103,263,213.78	54,396,639.80	157,659,853.58
Transportation	24,500,000	24,500,000	10,398,084.00	3,730,338.00	14,128,422.00
Lease / Purchase; Debt Service Payments	166,557,084	204,103,558	94,854,785.08	37,953,836.52	132,808,621.60
Technology - System wide improvements	224,234,796	245,045,721	171,432,104.98	55,111,201.88	226,543,306.86
Total	<u>869,831,908</u>	<u>916,495,780</u>	<u>510,211,261.50</u>	<u>158,818,974.96</u>	<u>669,030,236.46</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>