



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 2019 ANNUAL SPLOST REPORT

(Georgia Code 48-8-122)
July, 2018 thru June, 2019

SPLOST III

Collections for SPLOST III began January 1, 2009. All projects were completed on schedule.

CATEGORY	ORIGINAL ESTIMATE (Jan, 2009)	CURRENT ESTIMATE (June, 2019)	EXPENDED PRIOR YEARS (June, 2018)	EXPENDED CURRENT YEAR (June, 2019)	BALANCE
New Schools / Land	\$116,654,872	\$79,101,156	\$77,802,478	\$1,298,678	\$0
Additions / Renovation	213,164,186	246,868,208	246,868,208	0	0
Maintenance	225,758,136	94,299,100	94,130,447	168,653	0
Curriculum / Instruction / Technology	109,770,000	99,791,178	99,791,178	0	0
Support and Safety	132,309,481	108,234,874	105,418,425	2,816,449	0
Program Management	0	6,264,340	6,264,340	0	0
Contingency	0	0	0	0	0
Total Estimate	\$797,656,675	\$634,558,856	\$630,275,076	\$4,283,780	\$0

Data: Reports SPM2040-S3 V3.13.3.13 (6/30/2018) (6/30/2019)

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, 2019)	EXPENDED PRIOR YEARS (June, 2018)	EXPENDED CURRENT YEAR (June, 2019)	BALANCE
New / Replacement Facilities	\$175,516,848	\$271,588,255	\$145,597,693	\$51,713,273	\$74,277,289
Land	10,000,000	10,026,847	9,999,980	26,867	0
Additions / Modifications	130,301,447	151,649,577	102,187,626	35,629,754	13,832,197
Infrastructure / Individual School Needs	179,038,277	52,763,949	50,682,166	1,294,805	786,978
Safety and Support	97,937,300	84,490,653	73,753,910	8,505,647	2,231,096
Curriculum / Instruction / Technology	125,050,835	132,508,081	120,866,584	9,258,412	2,383,085
Program Management	0	8,597,248	7,489,719	1,107,438	91
Contingency	0	2,755,190	0	0	2,755,190
Total Estimate	\$717,844,707	\$714,379,800	\$510,577,678	\$107,536,196	\$96,265,926

Data: Reports SPM2040-S3 V3.13.3.13 (6/30/2018) (6/30/2019)

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, 2019)	EXPENDED PRIOR YEARS (June, 2018)	EXPENDED CURRENT YEAR (June, 2019)	BALANCE
New / Replacement Facilities	\$165,271,710	\$161,959,365	\$0	\$12,034,851	\$149,924,514
Additions / Modifications	205,414,720	203,475,561	0	3,186,026	200,289,535
Infrastructure / Individual School Needs	103,313,570	98,325,936	0	56,139	98,269,797
Safety, Security and Support	150,022,000	160,647,729	0	2,421,601	158,226,128
Academic/Technology	173,000,000	172,613,409	0	45,713,776	126,899,633
Total Estimate	\$797,022,000	\$797,022,000	\$0	\$63,412,393	\$733,609,607

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