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.
## SPLOST IV

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

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>ORIGINAL ESTIMATE (Jan, 2014)</th>
<th>CURRENT ESTIMATE (June, 2021)</th>
<th>EXPENDED PRIOR YEARS (June, 2020)</th>
<th>EXPENDED CURRENT YEAR (June, 2021)</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>New / Replacement Facilities</td>
<td>$175,516,848</td>
<td>$266,869,822</td>
<td>$245,248,723</td>
<td>$17,832,440</td>
<td>$3,788,659</td>
</tr>
<tr>
<td>Land</td>
<td>10,000,000</td>
<td>10,026,847</td>
<td>10,026,847</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Additions / Modifications</td>
<td>130,301,447</td>
<td>150,887,611</td>
<td>147,470,233</td>
<td>167,970</td>
<td>3,249,408</td>
</tr>
<tr>
<td>Infrastructure / Individual School Needs</td>
<td>179,038,277</td>
<td>57,678,487</td>
<td>55,883,609</td>
<td>1,677,273</td>
<td>117,605</td>
</tr>
<tr>
<td>Safety and Support</td>
<td>97,937,300</td>
<td>87,470,860</td>
<td>84,777,113</td>
<td>1,873,964</td>
<td>819,783</td>
</tr>
<tr>
<td>Curriculum / Instruction / Technology</td>
<td>125,050,835</td>
<td>132,507,570</td>
<td>131,262,498</td>
<td>420,313</td>
<td>824,759</td>
</tr>
<tr>
<td>Program Management</td>
<td>0</td>
<td>8,597,158</td>
<td>8,597,157</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td>Contingency</td>
<td>0</td>
<td>2,258,076</td>
<td>0</td>
<td>0</td>
<td>2,258,076</td>
</tr>
<tr>
<td><strong>Total Estimate</strong></td>
<td><strong>$717,844,707</strong></td>
<td><strong>$716,296,431</strong></td>
<td><strong>$683,266,180</strong></td>
<td><strong>$21,971,960</strong></td>
<td><strong>$11,058,291</strong></td>
</tr>
</tbody>
</table>

Data: Reports SPM2040-S3 V1.0 (6/30/2021)

## SPLOST V

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

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>ORIGINAL ESTIMATE (Jan, 2019)</th>
<th>CURRENT ESTIMATE (June, 2021)</th>
<th>EXPENDED PRIOR YEARS (June, 2020)</th>
<th>EXPENDED CURRENT YEAR (June, 2021)</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>New / Replacement Facilities</td>
<td>$165,271,710</td>
<td>$166,602,665</td>
<td>$70,094,296</td>
<td>$50,047,506</td>
<td>$46,460,863</td>
</tr>
<tr>
<td>Additions / Modifications</td>
<td>205,414,720</td>
<td>204,197,561</td>
<td>$36,303,274</td>
<td>47,286,283</td>
<td>120,608,004</td>
</tr>
<tr>
<td>Infrastructure / Individual School Needs</td>
<td>103,313,570</td>
<td>97,535,886</td>
<td>$11,902,225</td>
<td>13,424,745</td>
<td>72,208,916</td>
</tr>
<tr>
<td>Safety, Security and Support</td>
<td>150,022,000</td>
<td>156,072,479</td>
<td>$16,401,191</td>
<td>8,919,383</td>
<td>130,751,905</td>
</tr>
<tr>
<td>Academic/Technology</td>
<td>173,000,000</td>
<td>172,613,409</td>
<td>$84,078,650</td>
<td>19,451,454</td>
<td>69,083,305</td>
</tr>
<tr>
<td><strong>Total Estimate</strong></td>
<td><strong>$797,022,000</strong></td>
<td><strong>$797,022,000</strong></td>
<td><strong>$218,779,636</strong></td>
<td><strong>$139,129,371</strong></td>
<td><strong>$439,112,993</strong></td>
</tr>
</tbody>
</table>

Data: Reports SPM2040-S3 V1.0 (6/30/2021)