



DOAA

Georgia Department
of Audits & Accounts

Greg S. Griffin State Auditor
404.656.2174

Kristina Turner Deputy State Auditor
404.657.4352

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 2023 ANNUAL SPLOST REPORT

(Georgia Code 48-8-122)
July, 2022 thru June, 2023

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, 2023)	EXPENDED PRIOR YEARS (June, 2022)	EXPENDED CURRENT YEAR (June, 2023)	BALANCE
New / Replacement Facilities	\$175,516,848	\$266,068,457	\$266,004,702	\$63,733	\$22
Land	10,000,000	10,027,732	10,026,847	885	0
Additions / Modifications	130,301,447	150,982,612	149,609,963	1,346,222	26,427
Infrastructure / Individual School Needs	179,038,277	63,023,966	58,355,802	3,600,224	1,067,940
Safety and Support	97,937,300	87,570,467	87,209,327	303,600	57,540
Curriculum / Instruction / Technology	125,050,835	132,502,246	131,857,040	607,968	37,238
Program Management	0	8,597,158	8,597,157	0	1
Contingency	0	1,468,901	0	0	1,468,901
Total Estimate	\$717,844,707	\$720,241,539	\$711,660,838	\$5,922,632	\$2,658,069

Data: Reports SPM2040-S3 V1.0 (6/30/2022) (6/30/2023)

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, 2023)	EXPENDED PRIOR YEARS (June, 2022)	EXPENDED CURRENT YEAR (June, 2023)	BALANCE
New / Replacement Facilities	\$165,271,710	171,767,665	\$132,885,657	\$31,850,377	\$7,031,631
Additions / Modifications	205,414,720	282,117,586	\$142,458,879	64,633,159	75,025,548
Infrastructure / Individual School Needs	103,313,570	114,639,953	\$44,877,843	34,562,515	35,199,595
Safety, Security and Support	150,022,000	101,083,113	\$41,241,245	29,686,149	30,155,719
Academic/Technology	173,000,000	172,575,683	\$117,171,230	21,149,161	34,255,292
Contingency	0	1,278,417	0	0	1,278,417
Total Estimate	\$797,022,000	\$843,462,417	\$478,634,854	\$181,881,361	\$182,946,202

Data: Reports SPM2040-S3 V1.0 (6/30/2022) (6/30/2023)