



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.**

GWINNETT COUNTY PUBLIC SCHOOLS
 Projects Constructed with Special Sales Tax Proceeds
 Year ended June 30, 2023

	Original	Current	Expenditures		
	Estimated Cost *	Estimated Cost **	Prior Years	Current Year	Total
<u>2022 Sales Tax - Authorized Projects</u>					
Instructional Material	89,395,000	89,395,000	9,045,966.30	33,163,214.17	42,209,180.47
Site Acquisition	10,000,000	10,000,000	-	-	-
New Facility Construction	51,256,000	9,856,000	81,510.47	29,375.98	110,886.45
Facility Additions / Renovations	305,593,267	296,785,580	743,932.72	21,631,891.49	22,375,824.21
Transportation	30,000,000	30,000,000	-	-	-
Lease / Purchase; Debt Service Payments	90,482,437	178,196,674	5,747,746.41	9,143,274.34	14,891,020.75
Technology - System wide improvements	375,346,357	375,346,357	8,683,863.25	59,822,787.61	68,506,650.86
Total	952,073,061	989,579,611	24,303,019.15	123,790,543.59	148,093,562.74

In compliance with O.C.G.A. 48-8-122

Notes:

* "Original Estimated Cost" projected funding included:

Sales Tax Collections	\$ 902,073,061
Interest Income	\$ 5,000,000
State Capital Outlay Funding	\$ 45,000,000
	\$ 952,073,061

** "Current Estimated Cost" projected funding included:

Sales Tax Collections	\$ 902,073,061
Interest Income	\$ 5,000,000
SPLOST Bond Premium Proceeds	\$ 37,506,550
State Capital Outlay Funding	\$ 45,000,000
	\$ 989,579,611