

This Special Purpose Local Option Sales Tax (SPLOST) Report has been posted to DOAA's searchable website (open.ga.gov) as required by the Official Code of Georgia §50-6-32.

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.

This report is audited as part of the audit of the School District's Annual Financial Statements. The opinion and results can be found in the audit report. If you have further questions, you can visit our [TIGA Resource page](#) or visit our [contact page](#) and follow the prompts for "General TIGA help."

GWINNETT COUNTY PUBLIC SCHOOLS
 Projects Constructed with Special Sales Tax Proceeds
 Year ended June 30, 2025

2022 Sales Tax - Authorized Projects

Instructional Material	
Site Acquisition	
New Facility Construction	
Facility Additions / Renovations	
Transportation	
Lease / Purchase; Debt Service Payments	
Technology - System wide improvements	

	Original	Current	Expenditures		
	Estimated	Estimated	Prior	Current	Total
	<u>Cost</u> *	<u>Cost</u> **	<u>Years</u>	<u>Year</u>	
Instructional Material	89,395,000	97,395,000	86,883,577.45	8,216,756.10	95,100,333.55
Site Acquisition	10,000,000	10,000,000	8,950.00	25,562.00	34,512.00
New Facility Construction	51,256,000	11,869,961	2,124,843.53	463,454.91	2,588,298.44
Facility Additions / Renovations	305,593,267	335,083,846	123,168,031.78	73,912,486.19	197,080,517.97
Transportation	30,000,000	73,907,805	1,182,617.42	15,529,928.48	16,712,545.90
Lease / Purchase; Debt Service Payments	90,482,437	165,791,735	30,856,491.35	40,553,897.26	71,410,388.61
Technology - System wide improvements	375,346,357	337,031,264	126,908,687.75	69,616,701.86	196,525,389.61
Total	<u>952,073,061</u>	<u>1,031,079,611</u>	<u>371,133,199.28</u>	<u>208,318,786.80</u>	<u>579,451,986.08</u>

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
	<u>\$ 952,073,061</u>

** "Current Estimated Cost" projected funding included:

Sales Tax Collections	\$ 902,073,061
Interest Income	\$ 46,500,000
SPLOST Bond Premium Proceeds	\$ 37,506,550
State Capital Outlay Funding	\$ 45,000,000
	<u>\$ 1,031,079,611</u>