



DEPARTMENT OF AUDITS AND ACCOUNTS

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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, 2019

	Original	Current	Expenditures		
	Estimated Cost *	Estimated Cost **	Prior Years	Current Year	Total
<u>2017 Sales Tax - Authorized Projects</u>					
Site Acquisition	40,000,000	20,659,301	19,965,537.01	693,763.50	20,659,300.51
New Facility Construction	171,481,501	200,254,993	74,555,673.17	35,048,099.98	109,603,773.15
Facility Additions / Renovations	243,058,527	222,457,207	55,838,753.30	47,424,460.48	103,263,213.78
Transportation	24,500,000	24,500,000	5,036,775.00	5,361,309.00	10,398,084.00
Lease / Purchase; Debt Service Payments	166,557,084	204,103,558	54,647,824.06	40,206,961.02	94,854,785.08
Technology - System wide improvements	224,234,796	244,520,721	92,106,522.67	79,325,582.31	171,432,104.98
Total	<u>869,831,908</u>	<u>916,495,780</u>	<u>302,151,085.21</u>	<u>208,060,176.29</u>	<u>510,211,261.50</u>

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

Notes:

* "Original Estimated Cost" projected funding included:

Sales Tax Collections	\$	800,721,857
Interest Income	\$	2,688,686
State Capital Outlay Funding	\$	66,421,365
	\$	<u>869,831,908</u>

** "Current Estimated Cost" projected funding included:

Sales Tax Collections	\$	800,721,857
Interest Income	\$	2,688,686
SPLOST Bond Premium Proceeds	\$	46,663,872
State Capital Outlay Funding	\$	66,421,365
	\$	<u>916,495,780</u>