



DOAA

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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.**

COBB COUNTY SCHOOL DISTRICT 2021 ANNUAL SPLOST REPORT

(Georgia Code 48-8-122)
July, 2020 thru June, 2021

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

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.

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

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