



DOAA

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of Audits & 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.**

COBB COUNTY SCHOOL DISTRICT 2022 ANNUAL SPLOST REPORT

(Georgia Code 48-8-122)
July, 2021 thru June, 2022

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, 2022)	EXPENDED PRIOR YEARS (June, 2021)	EXPENDED CURRENT YEAR (June, 2022)	BALANCE
New / Replacement Facilities	\$175,516,848	\$266,367,748	\$263,081,163	\$2,923,539	\$363,046
Land	10,000,000	10,026,847	10,026,847	0	0
Additions / Modifications	130,301,447	150,931,494	147,638,203	1,971,760	1,321,531
Infrastructure / Individual School Needs	179,038,277	61,863,100	57,560,882	794,920	3,507,298
Safety and Support	97,937,300	87,445,009	86,651,077	558,250	235,682
Curriculum / Instruction / Technology	125,050,835	132,502,246	131,682,811	174,229	645,206
Program Management	0	8,597,158	8,597,157	0	1
Contingency	0	439,269	0	0	439,269
Total Estimate	\$717,844,707	\$718,172,871	\$705,238,140	\$6,422,698	\$6,512,033

Data: Reports SPM2040-S3 V1.0 (6/30/2021) (6/30/2022)

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, 2022)	EXPENDED PRIOR YEARS (June, 2021)	EXPENDED CURRENT YEAR (June, 2022)	BALANCE
New / Replacement Facilities	\$165,271,710	171,767,665	120,141,802	\$12,743,855	\$38,882,008
Additions / Modifications	205,414,720	243,308,586	83,589,557	58,869,322	100,849,707
Infrastructure / Individual School Needs	103,313,570	98,359,332	25,326,970	19,550,873	53,481,489
Safety, Security and Support	150,022,000	110,973,008	25,320,574	15,920,671	69,731,763
Academic/Technology	173,000,000	172,613,409	103,530,104	13,641,126	55,442,179
Total Estimate	\$797,022,000	\$797,022,000	\$357,909,007	\$120,725,847	\$318,387,146

Data: Reports SPM2040-S3 V1.0 (6/30/2021) (6/30/2022)