

GWINNETT COUNTY PUBLIC SCHOOLS
 Projects Constructed with Special Sales Tax Proceeds
 Year ended June 30, 2012

	Original	Current	Expenditures		
	Estimated	Estimated	Prior	Current	Total
<u>2007 Sales Tax - Authorized Projects</u>	<u>Cost *</u>	<u>Cost **</u>	<u>Years</u>	<u>Year</u>	
Site Acquisition	120,000,000.00	51,523,273.00	51,523,272.88	0.00	51,523,272.88
New Facility Construction	473,213,390.00	464,235,114.00	454,403,610.29	2,780,984.06	457,184,594.35
Facility Additions / Renovations	19,923,127.00	9,124,951.00	9,112,144.37	12,806.75	9,124,951.12
Transportation	0.00	13,888,787.00	12,597,373.23	1,254,552.27	13,851,925.50
Lease / Purchase; Debt Service Payments	245,076,106.00	240,063,322.00	194,118,074.74	41,192,454.42	235,310,529.16
Technology - System wide improvements	89,156,519.00	89,154,179.00	88,199,925.22	954,250.88	89,154,176.10
Total	<u>947,369,142.00</u>	<u>867,989,626.00</u>	<u>809,954,400.73</u>	<u>46,195,048.38</u>	<u>856,149,449.11</u>

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

Notes:

* "Original Estimated Cost" projected funding included:

Sales Tax Collections	\$ 844,382,866.00
Other Local Revenue	\$ 11,000,000.00
State Capital Outlay Funding	\$ 91,986,276.00
	<u>\$ 947,369,142.00</u>

** "Current Estimated Cost" projected funding included:

Sales Tax Collections	\$ 660,000,000.00
Other Local Revenue	\$ 23,455,822.00
SPLOST Bond Premium Proceeds	\$ 22,476,689.00
State Capital Outlay Funding	\$ 162,057,115.00
	<u>\$ 867,989,626.00</u>