

**GWINNETT COUNTY PUBLIC SCHOOLS**  
 Projects Constructed with Special Sales Tax Proceeds  
 Year ended June 30, 2013

	Original	Current	Expenditures		
	Estimated	Estimated	Prior	Current	Total
<u>2012 Sales Tax - Authorized Projects</u>	<u>Cost *</u>	<u>Cost **</u>	<u>Years</u>	<u>Year</u>	
Instructional Material	63,500,000.00	63,500,000.00	943,173.92	12,390,701.99	13,333,875.91
New Facility Construction	215,169,347.00	231,182,289.00	7,599,782.80	33,732,087.53	41,331,870.33
Facility Additions / Renovations	117,011,914.00	101,280,914.00	1,214,094.50	20,833,671.71	22,047,766.21
Transportation	5,998,800.00	8,998,200.00	94,121.74	4,452,731.87	4,546,853.61
Lease / Purchase; Debt Service Payments	156,285,384.00	181,705,725.00	1,903,645.61	43,167,539.73	45,071,185.34
Technology - System wide improvements	158,272,513.00	175,867,195.00	17,686,153.35	79,200,910.14	96,887,063.49
Total	<u>716,237,958.00</u>	<u>762,534,323.00</u>	<u>29,440,971.92</u>	<u>193,777,642.97</u>	<u>223,218,614.89</u>

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

Notes:

\* "Original Estimated Cost" projected funding included:

Sales Tax Collections	\$	708,237,958
Interest Income	\$	8,000,000
	\$	<u>716,237,958</u>

\*\* "Current Estimated Cost" projected funding included:

Sales Tax Collections	\$	708,237,958
Interest Income	\$	8,000,000
SPLOST Bond Premium Proceeds	\$	33,656,560
State Capital Outlay Funding	\$	12,639,805
	\$	<u>762,534,323</u>