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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.

## LOWNDES COUNTY BOARD OF EDUCATION SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS YEAR ENDED JUNE 30, 2023

LIGLY (a) before proved in unit real general oblighten about 1 (b) constrained or construction of new lightless, including a (b) constrained or construction, marginal methods, including based (b) constrained on the construction of the construction methods, including insponements.         15.000,000.00 <th>PROJECT</th> <th>ORIGINAL ESTIMATED COST (1)</th> <th>CURRENT ESTIMATED COSTS (2)</th> <th>AMOUNT EXPENDED IN CURRENT YEAR (3) (4)</th> <th>AMOUNT EXPENDED IN PRIOR YEARS (3) (4)</th> <th>TOTAL COMPLETION COST</th> <th>EXCESS PROCEEDS NOT EXPENDED</th> <th>ESTIMATED COMPLETION DATE</th>	PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
Interestation, and emenetative valuational and a high stational stating shorts, nord empowers to stating shorts works, nord empowers to stating shorts	(a) Retiring previously incurred general obligation debt of	15,000,000.00	-	-	-	-	-	June 2023
assessments         780,0000         16,110,000         2.113,025,72         14,006,679,55         16,119,705,27         -         Jume 2023           0/10 quading and training systemwide new conduction.         1,500,0000         3,600,000         1,800,667,7         1,831,801,77         3,682,201,54         -         Jume 2023           0/10 quading and training systemwide new conduction.         0,500,000,00         3,242,513         2,242,253,19         3,715,587,11         -         Jume 2023           0/10 quading and training systemwide new conduction.         0,500,000,00         32,425,53         2,222,517,97         3,455,943,55         -         June 2023           0/10 quading and training systemments         10,500,000,00         320,000,00         48,877,61         86,215,00         135,096,61         -         June 2023           0/10 system vide technologi (morvements)         3,550,000,00         130,000,00         48,877,61         86,215,00         1,320,986,54         -         June 2023           0/10 system vide technologi (morvement of esting)         3,550,000,00         130,000,00         22,681,742,27         86,823,600         2         June 2023           0/10 system vide technologi (morvement of esting)         750,000,00         190,240,000,00         20,2681,742,27         S6,823,600,24         June 2027         June 202		38,000,000.00	80,200,000.00	15,970,749.32	64,305,152.01	80,275,901.33	-	June 2023
addition, and remeations       1.500.000.00       3.600.000.00       1.830.686.77       1.831.804.77       3.692.501.54       -       June 2023         (a) the acquisition of section vertices and equipriver.       5.000.000.00       3.700.000.00       1.224.151.95       2.491.235.16       3.715.387.11       -       June 2023         (b) the acquisition of section vertices and equipriver.       10.011.000.00       3.400.000.0       632.425.53       2.823.517.97       3.455.943.50       -       June 2023         (c) the acquisition of section vertices and equipriver.       1.500.000.00       130.000.00       640.420.84       660.565.70       1.320.986.54       -       June 2023         (b) the acquisition of section and differe equipriver.       3.500.000.00       130.000.00       640.420.84       660.565.70       1.320.986.54       -       June 2023         (c) encostors and effection of attrice equipriver.       750.000.00       750.000.00       191.394.53       607.426.08       796.830.61       -       June 2027         (c) the acquisition of exerces and desirable for the model retermentary schools, indified exerce and serse and exerce and exe	existing school buildings, facilities, and grounds, including, but not limited to, all existing elementary schools, middle	780,000.00	16,110,000.00	2,113,025.72	14,006,679.55	16,119,705.27	_	June 2023
Initiad Subol bases, maintenance whiles and enginements         5,000,000,00         3,700,000,00         1,224,151.95         2,491,235.16         3,715,387.11         June 2023           (f) system-wide technology improvements         10,10,000,00         34,000,00         632,425.53         2,823,517.97         3,455,943.50         June 2023           (g) acquisition of security and safety equipment and/or techning         1,500,000,00         130,000,00         48,877.61         86,218.00         135,095.61         June 2023           (g) acquisition of security and safety equipment and/or techning         3,500,000,00         1,300,000,00         640,420,84         680,565.70         1,320,986.54         June 2023           (g) increasing and or improper in concessor and distribution of a white equipment facility. both real and personal         750,000,00         790,000,00         191,394.53         607,486.06         798,830.61         June 2023           (g) algoing and construction of new facilities, including turing school buildings, facilities, and provents, real and personal         48,610,000,00         49,610,000,00         -         -         June 2027           (g) planning and construction of new facilities, including turing turing tur		1,500,000.00	3,600,000.00	1,860,696.77	1,831,804.77	3,692,501.54	-	June 2023
(g) acquisition of security and safely equipment and/or ferning         1.50000.00         130000.00         48.877.61         86.218.00         135.095.61         -         June 2023           (i) betabools (including beools) and related instructional software, band and other mainline equipment and watches and modifications of arbited relation for construction, squares on address and there equipment and desirable from construction, squares on address of the from construction of the from construction, squares on address of the from construction of the from from from construction, squares on address of the from construction of the from from from from construction of the from from from from from construction of the from from from from construction, squares on address of the from construction, squares	limited to, school buses, maintenance vehicles and	5,000,000.00	3,700,000.00	1,224,151.95	2,491,235.16	3,715,387.11	-	June 2023
tending         1.500.000.00         130.000.00         48.877.61         86.218.00         135.095.61         -         June 2023           (h) textbooks (including e-books) and related instruments, coatobal software, band and other mulacial instruments, coatobal software, band and instruments, coatobal software, band and instruments, coatobal software, band and hube software construction, expansion and/or improvement of existing facilities, both software, mulacial instruments, coatobal sementary, software, mulacial instruments, software software, band and hube software software software instruments, coatobal software software instruments, coatobal software software, and reportation, craspit and improvement to software software instruments, and reportation, craspit and improvement to software software instruments, and reportation, craspit and improvements (c) equipping and functions, including band relates, including functions, and reportation, and software, and reportations of software instruments, contarial software, and reportations and related instructional software, and reportations and related instructional software, and reportations of atheles including but not limited to, shool bulbuse, multing functions, and related instructional software, and reportations and related instructional software, and reportations and related instructional software, and reportations and related instructional software, and reportation asserts and reportation (c) equipping and	(f) system-wide technology improvements	10,110,000.00	3,410,000.00	632,425.53	2,823,517.97	3,455,943.50	-	June 2023
software, band and other musical instruments, vocational equipment and other musical instruments, vocational equipment and other musical instruments, vocational equipment and physical education and athelic equipment field its, both real and personal         3,500,000.00         1,300,000.00         640,420.84         680,565.70         1,320,386.54         -         June 2023           (i) renovations and modifications of athelic facilities, and accusition of any property necessary and desirable for new construction, expansion and/or improvement of existing facilities, both real and personal         750,000.00         191,394.53         607,438.08         798,830.61         _         June 2023           Total SPLOST V Projects         76,140,000.00         198,240,000.00         -         -         -         June 2027           (a) planning and construction of new facilities, including elementary school(s), individue school(s) and a high school(s)         49,610,000.00         -         -         -         -         June 2027           (b) the addition, and renovation, region and instruction, additions, and renovation grading and musicing stern wide new construction, additions, and renovation grading but not limited to, school whicks, including but not limited to, school and other musicin lantox equipment and physical education and additient equipment (i) acquisition of action y and estable for equipment equipment and other musicin lantox remonship equipment and physical education and addi		1,500,000.00	130,000.00	48,877.61	86,218.00	135,095.61	-	June 2023
acquisition of any property necessary and desirable for new construction, expansion and/or improvement of existing facilities, both real and personal         750.000.00         790.000.00         191.394.53         607.436.08         798.830.61         -         June 2023           Total SPLOST V Projects         76.140.000.00         109.240.000.00         22.681.742.27         86.832.609.24         109.514.351.51         -           SPLOST V (a) planning and construction of new facilities, including elementary school(s), midde school(s) and a high school(s)         49.610.000.00         -         -         -         June 2027           (b) the addition, renovation, repair and improvement to existing school buildings, findiding but not limited to, all existing elementary schools, midde schools and high school(s)         8,501.000.00         947.442.52         -         -         June 2027           (c) equipping and furnishing system-wide new construction, additions, and renovations         450.000.00         450.000.00         -         -         -         June 2027           (d) the acquisition of school vehicles, including but not limited to, school school school school and related instructions acquistion of school vehicles and epistem-wide new construction, addition of school vehicles and epistem and/or renormal equipment         5.725,000.00         -         -         -         June 2027           (d) the acquisition of school vehicles and epistem and/or fercing         5.725,000.00         2.582,000.00	software, band and other musical instruments, vocational equipment and physical education and athletic equipment	3,500,000.00	1,300,000.00	640,420.84	680,565.70	1,320,986.54	-	June 2023
SPLOST VI         (a) planning and construction of new facilities, including elementary school(s), middle school(s) and a high school(s)       49,610,000.00       49,610,000.00       -       -       -       June 2027         (b) the addition, renovation, repair and improvement to existing school buildings, facilities, and grounds, including, but not limited to, all existing elementary schools, middle schools and high school(s)       8,501,000.00       8,501,000.00       947,442.52       -       -       -       June 2027         (c) equiping and furnishing system-wide new construction, additions, and renovations       450,000.00       450,000.00       -       -       -       June 2027         (d) the acquisition of school vehicles, including but not limited to, school buses, maintenance vehicles and equipment       5,725,000.00       5,725,000.00       -       -       -       June 2027         (e) system-wide technology improvements       11,500,000.00       11,500,000.00       226,746.00       -       -       June 2027         (g) textbooks (including e-books) and related instructional software, band and other muscal instruments, vocational equipment and physical education and athetic equipment (h) renovations and modifications of athetic facilities, and acquisition of any property necessary and desirable for new construction, expansion and/y minorement of existing facilities, both real and personal       -       -       -       June 2027         Total SPLOST VI Projects       83,550,								
(a) planning and construction of new facilities, including elementary school(s), middle school(s) and a high school(s)49,610,000.0049,610,000.00June 2027(b) the addition, renovation, repair and improvement to existing school buildings, facilities, and grounds, including, but not limited to, all existing elementary school(s)8,501,000.00947,442.52June 2027(c) equipping and furnishing system-wide new construction, additions, and renovations450,000.00450,000.00June 2027(d) the acquisition of school vehicles, including but not limited to, school building to school vehicles, including but not limited to, school building elementary schools, middle school vehicles, including but not limited to, school building elementary school, and a faity equipment5,725,000.00June 2027(e) system-wide technology improvements11,500,000.0011,500,000.00226,746.00June 2027(f) acquisition of scourty and safety equipment and/or fencing2,582,000.002,582,000.00June 2027(h) renovations and modifications of athletic facilities, and acquisition of any property necessary and desirable for new construction, and differ callele size instructional software, band and other musical instruments, vocational equipment and physical education and athletic facilities, and acquisition of any property necessary and desirable for new construction, and personalJune 2027(h) renovations and modifications of athletic facilities, and acquisition of any property necessary and desir	construction, expansion and/or improvement of existing	750,000.00	790,000.00	191,394.53	607,436.08	798,830.61	-	June 2023
elementary school(s), middle school(s) and a high school(s)49,610,000.0049,610,000.00June 2027(b) the addition, reportion, repair and improvement to existing schools and high school(s)8,501,000.00947,442.52June 2027(c) equipping and furnishing system-wide new construction, additions, and renovations450,000.00450,000.00June 2027(d) the acquisition of school vehicles, including but not limited to, school bueings, factoriant5,725,000.005,725,000.00June 2027(e) system-wide technology improvements11,500,000.0011,500,000.00226,746.00June 2027(f) de acquisition of security and safety equipment and/or fencing2,582,000.002,582,000.00June 2027(h) renovations and modifications of athletic facilities, and acquisition of any property necessary and desirable for new construction, expansion and property necessary and desirable for new construction, expansion and/or improvement of existing facilities, both real and personal1,182,000.001,182,000.00June 2027(h) renovations and modifications of athletic facilities, and acquisition of any property necessary and desirable for new construction, expansion and/or improvement of existing facilities, both real and personal1,182,000.001,182,000.00June 2027(h) renovations and modifications of athletic facilities, and acquisition of any property necessary and desirable for new <td>construction, expansion and/or improvement of existing facilities, both real and personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>June 2023</td>	construction, expansion and/or improvement of existing facilities, both real and personal						-	June 2023
existing echool buildings, facilities, and grounds, including, but not limited to, all existing elementary schools, middle schools and high school(s)8,501,000.00947,442.52June 2027(c) equipping and furnishing system-wide new construction, additions, and renovations450,000.00450,000.00June 2027(d) the acquisition of school vehicles, including but not limited to, school busices, maintenance vehicles and equipment5,725,000.005,725,000.00June 2027(e) system-wide technology improvements11,500,000.0011,500,000.00226,746.00June 2027(f) acquisition of security and safety equipment and/or fencing2,582,000.002,582,000.00June 2027(g) textbooks (including e-books) and related instructional software, band and other musical instruments, vocational equipment and physical education and athletic equipment4,000,000.004,000,000.00425,847.45June 2027(h) renovations and modifications of athletic facilities, and acquisition of any properly necessary and desirable for new construction, expansion and or properly necessary and desirable for new construction, expansion and or properly necessary and desirable for new construction, expansion and not of mix properly necessary and desirable for new construction, expansion and not properly necessary and desirable for new construction, expansion and not properly necessary and desirable for new construction, expansion and not properly necessary and desirable for new construction, expansion and not properly necessary and desira	construction, expansion and/or improvement of existing facilities, both real and personal Total SPLOST V Projects							June 2023
additions, and renovations450,000.00450,000.00June 2027(d) the acquisition of school vehicles, including but not limited to, school buses, maintenance vehicles and equipment5,725,000.005,725,000.00June 2027(e) system-wide technology improvements11,500,000.0011,500,000.00226,746.00June 2027(f) acquisition of security and safety equipment and/or fencing2,582,000.002,582,000.00June 2027(g) textbooks (including e-books) and related instructional software, band and other musical instruments, vocational equipment and physical education and athletic equipment4,000,000.00425,847.45June 2027(h) renovations and modifications of athletic facilities, and acquisition of any property necessary and desirable for new construction, expansion and/or improvement of existing facilities, both real and personal1,182,000.001,182,000.00June 2027Total SPLOST VI Projects83,550,000.0083,550,000.001,600,035.97June 2027	construction, expansion and/or improvement of existing facilities, both real and personal Total SPLOST V Projects <u>SPLOST VI</u> (a) planning and construction of new facilities, including elementary school(s), middle school(s) and a high school(s)	76,140,000.00	109,240,000.00				- 	
Imited to, school buses, maintenance vehicles and equipment5,725,000.005,725,000.00June 2027(e) system-wide technology improvements11,500,000.0011,500,000.00226,746.00June 2027(f) acquisition of security and safety equipment and/or fencing2,582,000.002,582,000.00June 2027(g) textbooks (including e-books) and related instructional software, band and other musical instruments, vocational equipment and physical education and athletic equipment4,000,000.00425,847.45June 2027(h) renovations and modifications of athletic facilities, and acquisition of any property necessary and desirable for new construction, expansion and/or improvement of existing facilities, both real and personal1,182,000.001,182,000.00June 2027Total SPLOST VI Projects83,550,000.0083,550,000.001,600,035.97	construction, expansion and/or improvement of existing facilities, both real and personal Total SPLOST V Projects <u>SPLOST VI</u> (a) planning and construction of new facilities, including elementary school(s), middle school(s) and a high school(s) (b) the addition, renovation, repair and improvement to existing school buildings, facilities, and grounds, including, but not limited to, all existing elementary schools, middle	76,140,000.00	109,240,000.00 49,610,000.00	22,681,742.27			- 	June 2027
(e) system-wide technology improvements11,500,000.0011,500,000.00226,746.00June 2027(f) acquisition of security and safety equipment and/or fencing2,582,000.002,582,000.00June 2027(g) textbooks (including e-books) and related instructional equipment and physical education and athletic equipment4,000,000.004,000,000.00425,847.45June 2027(h) renovations and modifications of athletic facilities, and acquisition of any property necessary and desirable for new construction, expansion and/or improvement of existing facilities, both real and personal1,182,000.001,182,000.00June 2027Total SPLOST VI Projects83,550,000.0083,550,000.001,600,035.97	construction, expansion and/or improvement of existing facilities, both real and personal Total SPLOST V Projects <u>SPLOST VI</u> (a) planning and construction of new facilities, including elementary school(s), middle school(s) and a high school(s) (b) the addition, renovation, repair and improvement to existing school buildings, facilities, and grounds, including, but not limited to, all existing elementary schools, middle schools and high school(s) (c) equipping and furnishing system-wide new construction,	76,140,000.00 49,610,000.00 8,501,000.00	109,240,000.00 49,610,000.00 8,501,000.00	22,681,742.27				June 2027 June 2027
fencing2,582,000.002,582,000.00June 2027(g) textbooks (including e-books) and related instructional software, band and other musical instruments, vocational equipment and physical education and athletic equipment4,000,000.00425,847.45June 2027(h) renovations and modifications of anthetic facilities, and acquisition of any property necessary and desirable for new construction, expansion and/or improvement of existing facilities, both real and personal1,182,000.001,182,000.00June 2027Total SPLOST VI Projects83,550,000.001,600,035.97June 2027	construction, expansion and/or improvement of existing facilities, both real and personal Total SPLOST V Projects SPLOST VI (a) planning and construction of new facilities, including elementary school(s), middle school(s) and a high school(s) (b) the addition, renovation, repair and improvement to existing school buildings, facilities, and grounds, including, but not limited to, all existing elementary schools, middle schools and high school(s) (c) equipping and furnishing system-wide new construction, additions, and renovations (d) the acquisition of school vehicles, including but not limited to, school buses, maintenance vehicles and	76,140,000.00 49,610,000.00 8,501,000.00 450,000.00	109,240,000.00 49,610,000.00 8,501,000.00 450,000.00	22,681,742.27				June 2027 June 2027 June 2027
software, band and other musical instruments, vocational equipment and physical education and athletic equipment       4,000,000.00       425,847.45       -       -       -       June 2027         (h) renovations and modifications of athletic facilities, and acquisition of any property necessary and desirable for new construction, expansion and/or improvement of existing facilities, both real and personal       1,182,000.00       1,182,000.00       -       -       -       June 2027         Total SPLOST VI Projects       83,550,000.00       83,550,000.00       1,600,035.97       -       -       -       -       June 2027	construction, expansion and/or improvement of existing facilities, both real and personal Total SPLOST V Projects SPLOST VI (a) planning and construction of new facilities, including elementary school(s), middle school(s) and a high school(s) (b) the addition, renovation, repair and improvement to existing school buildings, facilities, and grounds, including, but not limited to, all existing elementary schools, middle schools and high school(s) (c) equipping and furnishing system-wide new construction, additions, and renovations (d) the acquisition of school vehicles, including but not limited to, school buses, maintenance vehicles and equipment	76,140,000.00 49,610,000.00 8,501,000.00 450,000.00 5,725,000.00	109,240,000.00 49,610,000.00 8,501,000.00 450,000.00 5,725,000.00	22,681,742.27 - 947,442.52 -			- - - - - - - - -	June 2027 June 2027 June 2027 June 2027
acquisition of any property necessary and desirable for new construction, expansion and/or improvement of existing facilities, both real and personal 1,182,000.00 1,182,000.00 June 2027 Total SPLOST VI Projects 83,550,000.00 83,550,000.00 1,600,035.97 June 2027	construction, expansion and/or improvement of existing facilities, both real and personal Total SPLOST V Projects <u>SPLOST VI</u> (a) planning and construction of new facilities, including elementary school(s), middle school(s) and a high school(s) (b) the addition, renovation, repair and improvement to existing school buildings, facilities, and grounds, including, but not limited to, all existing elementary schools, middle schools and high school(s) (c) equipping and furnishing system-wide new construction, additions, and renovations (d) the acquisition of school vehicles, including but not limited to, school buses, maintenance vehicles and equipment (e) system-wide technology improvements (f) acquisition of security and safety equipment and/or	76,140,000.00 49,610,000.00 8,501,000.00 450,000.00 5,725,000.00 11,500,000.00	109,240,000.00 49,610,000.00 8,501,000.00 450,000.00 5,725,000.00 11,500,000.00	22,681,742.27 - 947,442.52 -			- - - - - - - - - - - - -	June 2027 June 2027 June 2027 June 2027 June 2027
Total SPLOST VI Projects         83,550,000.00         83,550,000.00         1,600,035.97         -	construction, expansion and/or improvement of existing facilities, both real and personal Total SPLOST V Projects SPLOST VI (a) planning and construction of new facilities, including elementary school(s), middle school(s) and a high school(s) (b) the addition, renovation, repair and improvement to existing school buildings, facilities, and grounds, including, but not limited to, all existing elementary schools, middle schools and high school(s) (c) equipping and furnishing system-wide new construction, additions, and renovations (d) the acquisition of school vehicles, including but not limited to, school buses, maintenance vehicles and equipment (e) system-wide technology improvements (f) acquisition of security and safety equipment and/or fencing (g) textbooks (including e-books) and related instructional software, band and other musical instruments, vocational	76,140,000.00 49,610,000.00 8,501,000.00 450,000.00 5,725,000.00 11,500,000.00 2,582,000.00	109,240,000.00 49,610,000.00 8,501,000.00 450,000.00 5,725,000.00 11,500,000.00 2,582,000.00	22,681,742.27 - 947,442.52 - 226,746.00 -			- - - - - - - - - - - - - - - - - -	June 2027 June 2027 June 2027 June 2027 June 2027 June 2027
Total SPLOST V & VI Projects         159,690,000.00         192,790,000.00         24,281,778.24         86,832,609.24         109,514,351.51         -	construction, expansion and/or improvement of existing facilities, both real and personal Total SPLOST V Projects <u>SPLOST VI</u> (a) planning and construction of new facilities, including elementary school(s), middle school(s) and a high school(s) (b) the addition, renovation, repair and improvement to existing school buildings, facilities, and grounds, including, but not limited to, all existing elementary schools, middle schools and high school(s) (c) equipping and furnishing system-wide new construction, additions, and renovations (d) the acquisition of school vehicles, including but not limited to, school buses, maintenance vehicles and equipment (e) system-wide technology improvements (f) acquisition of security and safety equipment and/or fencing (g) textbooks (including e-books) and related instructional software, band and other musical instruments, vocational equipment (h) renovations and modifications of athletic facilities, and acquisition of any property necessary and desirable for new construction, expansion and/or improvement of existing	76,140,000.00 49,610,000.00 8,501,000.00 450,000.00 5,725,000.00 11,500,000.00 2,582,000.00 4,000,000.00	109,240,000.00 49,610,000.00 8,501,000.00 450,000.00 5,725,000.00 11,500,000.00 2,582,000.00 4,000,000.00	22,681,742.27 - 947,442.52 - 226,746.00 -			- - - - - - - - - - - - -	June 2027 June 2027 June 2027 June 2027 June 2027 June 2027
	<ul> <li>construction, expansion and/or improvement of existing facilities, both real and personal</li> <li>Total SPLOST V Projects</li> <li>SPLOST VI</li> <li>(a) planning and construction of new facilities, including elementary school(s), middle school(s) and a high school(s)</li> <li>(b) the addition, renovation, repair and improvement to existing school buildings, facilities, and grounds, including, but not limited to, all existing elementary schools, middle school(s)</li> <li>(c) equipping and furnishing system-wide new construction, additions, and renovations</li> <li>(d) the acquisition of school vehicles, including but not limited to, alexisting elementary schools and envolutions</li> <li>(e) system-wide technology improvements</li> <li>(f) acquisition of security and safety equipment and/or fencing</li> <li>(g) textbooks (including e-books) and related instructional software, band and other musical instruments, vocational equipment and physical education and athletic equipment</li> <li>(h) renovations of and modifications of athletic facilities, and acquisition of any property necessary and desirable for new construction, expansion and/or improvement of existing for memory and the school software, band and personal</li> </ul>	76,140,000.00 49,610,000.00 8,501,000.00 450,000.00 5,725,000.00 11,500,000.00 2,582,000.00 4,000,000.00 1,182,000.00	109,240,000.00 49,610,000.00 8,501,000.00 450,000.00 5,725,000.00 11,500,000.00 2,582,000.00 4,000,000.00 1,182,000.00	22,681,742.27 - 947,442.52 - 226,746.00 - 425,847.45	86,832,609.24 - - - - - - - - - - - - - - - - - - -	109,514,351.51	- - - - - - - - - - - - - - - - - - -	June 2027 June 2027 June 2027 June 2027 June 2027 June 2027

(1) The School District's original cost estimate as specified in the resolution calling for the imposition of the Local Option Sales Tax.

(2) The School District's current estimate of total cost for the projects. Includes all cost from project inception to completion.

(3) The voters of Lowndes County approved the imposition of a 1% sales tax to fund the above projects and retire associated debt. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the projects.

(4) In addition to the expenditures shown above, the School District has incurred principal and interest to provide advance funding as follows:

		General Obligation Bonds			Energy Savings Contract/Revenue Bond		
		Principal		Interest	Principal		Interest
Prior Years	\$	7,130,000.00	\$	1,634,597.22	\$ 834,000.00	\$	770,781.82
Current Year	_	7,490,000.00		374,500.00	 490,000.00		234,400.00
Total	\$	14,620,000.00	\$	2,009,097.22	\$ 1,324,000.00	\$	1,005,181.82

SCHEDULE "10"