Paying a portion of the principal and interest due on bonded debt 10,000,000$        2,500,000$        -$                     -$                       -$               -$                    February 2020

Adding to, renovating, repairing, improving, and equipping existing school buildings and school system facilities, 35,000,000          65,000,000       22,461,041       24,505,188          -                 -                     December 2018

Acquiring miscellaneous new equipment, fixtures and furnishings for the school system, including technology infrastructure, equipment and software, safety and security equipment, 42,000,000          37,000,000       1,221,436         -                         -                 -                     June 2020

Acquiring textbooks, 10,000,000          10,000,000       2,144,239         311,228              -                 -                     June 2020

Acquiring school buses and transportation and maintenance equipment. 10,000,000          10,000,000       2,789,050         1,625,649              -                 -                     June 2020

$ 107,000,000 $ 124,500,000 $ 28,615,766 $ 26,442,065 $ - $ - $ -

(1) The School System's original cost estimate as specified in the resolution calling for the imposition of the Local Option Sales Tax.
(2) The School System's current estimate of total cost for the projects. Includes all cost from project inception to completion. Additionally, the estimated cost includes funding from non-SPLOST revenues, including the following received resources
   - Estimated future reimbursements from the State for capital improvements in 2018 and 2019
   - Reimbursements from the State for capital improvements made to facilities in 2016 and 2017 $ 4,223,077
(3) Project cost includes those costs funded with non-SPLOST proceeds as detailed in item (2) above.
(4) No project was completed during the current year.
(5) There are no excess proceeds, as projects are not yet complete.