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

PROJECT 2016-2021 ESPLOST	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
The (i) paying a portion of the debt service payments due of Series 2011B, the maximum amount of total debt service to furnishing, equipping demolishing and completing existing wherewith, including, but not limited to, physical education, improvements, including safety and security improvements, equipping new school buildings and other buildings and falimited to, new buses, maintenance vehicles and equipment necessary or desirable property, both real and personal.	n outstanding Washington be paid shall not exceed \$ school buildings and other /athletic fields and facilities computer technology, har cilities useful and desirable;	County School District 10,000,000;(ii) adding, r buildings and facilities , paving and technolog dware and software; (iv (v) acquiring new scho	(Georgia) General enovating, repairing useful and desirab y infractures; (iii) ac) acquiring, constru ool equipment, inclu	Obligation Bond, g, improving, sle in connection equiring technology acting and uding, but not			
<u>Debt Service</u>							
(i) Debt Service	10,000,000.00	10,000,000.00	11/30/2021	0	10,000,000.00	10,000,000.00	
Capital Outlay (ii) adding, renovating, repairing, improving, furnishing, equipping demolishing and completing existing school buildings and other buildings and facilities	\$ 2,950,275.17 \$	2,096,204.59	6/30/2023	\$ 671,270.37 \$	1,424,934.22	\$ 2,096,204.59	\$ -
(iii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software	344,478.04	344,478.04	6/30/2023	176,429.77	168,048.27	344,478.04	-
(v) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and	1,241,336.15	1,241,336.15	6/30/2023	194,027.57	1,047,308.58	1,241,336.15	-
(vi) acquiring textbooks and instructional materials and equipment	374,055.64	374,055.64	6/30/2023	23,686.00	350,369.64	374,055.64	-
(vii) acquiring any necessary or desirable property, both real and personal	89,855.00	89,855.00	6/30/2023	89,855.00		89,855.00	-
					12,000,000,71	14 145 020 42	
TOTAL FOR ESPLOST III	15,000,000.00	14,145,929.42		1,155,268.71	12,990,660.71	14,145,929.42	
TOTAL FOR ESPLOST III PROJECT 2021-2026 ESPLOST	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
	ORIGINAL ESTIMATED COST (1) oceeds by said tax, which s ing existing school building ds and facilities, paving and ardware and software; (iii) a ipment, including, but not l	CURRENT ESTIMATED COSTS (2) hall go to the School D gs and other buildings of technology infrastruc cquiring, constructing imited to, new buses, n	COMPLETION DATE istrict for the purpo and facilities useful tures; (ii) acquiring and equipping new naintenance vehicle	AMOUNT EXPENDED IN CURRENT YEAR (3) (4) Dose of (i) adding to, rene and desirable in connect technology improvements school buildings and o	AMOUNT EXPENDED IN PRIOR YEARS (3) (4) Dovating, repairing, ction therewith, nts, including ther buildings and equiring textbooks	TOTAL COMPLETION	PROCEEDS NOT
PROJECT 2021-2026 ESPLOST The purpose of raising not more than \$18,000,000 of net pr improving, furnishing, equipping, demolishing and complet including, but not limited to, physical education/athletic fiel safety and security improvements, computer technology, ha facilities useful and desirable; (iv) acquiring new school equi and instructional materials and equipment; (vi) acquiring an	ORIGINAL ESTIMATED COST (1) oceeds by said tax, which s ing existing school building ds and facilities, paving and ardware and software; (iii) a ipment, including, but not l	CURRENT ESTIMATED COSTS (2) hall go to the School D gs and other buildings of technology infrastruc cquiring, constructing imited to, new buses, n	COMPLETION DATE istrict for the purpo and facilities useful tures; (ii) acquiring and equipping new naintenance vehicle	AMOUNT EXPENDED IN CURRENT YEAR (3) (4) Dose of (i) adding to, rene and desirable in connect technology improvements school buildings and o	AMOUNT EXPENDED IN PRIOR YEARS (3) (4) Dovating, repairing, ction therewith, nts, including ther buildings and equiring textbooks	TOTAL COMPLETION	PROCEEDS NOT
PROJECT 2021-2026 ESPLOST The purpose of raising not more than \$18,000,000 of net pr improving, furnishing, equipping, demolishing and complet including, but not limited to, physical education/athletic fiel safety and security improvements, computer technology, ha facilities useful and desirable; (iv) acquiring new school equi and instructional materials and equipment; (vi) acquiring an sales and use tax proceeds will be \$18,000,000.	ORIGINAL ESTIMATED COST (1) oceeds by said tax, which s ing existing school building ds and facilities, paving and ardware and software; (iii) a ipment, including, but not l	CURRENT ESTIMATED COSTS (2) hall go to the School D gs and other buildings of technology infrastruc cquiring, constructing imited to, new buses, n	COMPLETION DATE istrict for the purpo and facilities useful tures; (ii) acquiring and equipping new naintenance vehicle	AMOUNT EXPENDED IN CURRENT YEAR (3) (4) Dose of (i) adding to, rene and desirable in connect technology improvements school buildings and o	AMOUNT EXPENDED IN PRIOR YEARS (3) (4) Dovating, repairing, ction therewith, nts, including ther buildings and equiring textbooks	TOTAL COMPLETION	PROCEEDS NOT
PROJECT 2021-2026 ESPLOST The purpose of raising not more than \$18,000,000 of net primproving, furnishing, equipping, demolishing and complet including, but not limited to, physical education/athletic fiel safety and security improvements, computer technology, he facilities useful and desirable; (iv) acquiring new school equi and instructional materials and equipment; (vi) acquiring an sales and use tax proceeds will be \$18,000,000. Capital Outlay (i) adding to, renovating, repairing, improving, furnishing, equipping, demolishing and completing existing school	ORIGINAL ESTIMATED COST (1) oceeds by said tax, which s ing existing school building ds and facilities, paving and ardware and software; (iii) a ipment, including, but not l y necessary or desirable pri	CURRENT ESTIMATED COSTS (2) hall go to the School D gs and other buildings of technology infrastruc equiring, constructing of the construction of	COMPLETION DATE istrict for the purpound facilities useful tures; (ii) acquiring and equipping new naintenance vehicle ersonal, the maxim	AMOUNT EXPENDED IN CURRENT YEAR (3) (4) Dose of (i) adding to, rend and desirable in connectechnology improvements school buildings and ones and equipment; (v) additionally and the projection of the projection	AMOUNT EXPENDED IN PRIOR YEARS (3) (4) Dovating, repairing, ction therewith, nts, including ther buildings and equiring textbooks	TOTAL COMPLETION	PROCEEDS NOT
PROJECT 2021-2026 ESPLOST The purpose of raising not more than \$18,000,000 of net pr improving, furnishing, equipping, demolishing and complet including, but not limited to, physical education/athletic fiel safety and security improvements, computer technology, ha facilities useful and desirable; (iv) acquiring new school equi and instructional materials and equipment; (vi) acquiring an sales and use tax proceeds will be \$18,000,000. Capital Outlay (i) adding to, renovating, repairing, improving, furnishing, equipping, demolishing and completing existing school buildings and other buildings and facilities	ORIGINAL ESTIMATED COST (1) oceeds by said tax, which s ing existing school building ds and facilities, paving and ardware and software; (iii) a ipment, including, but not l y necessary or desirable pri	CURRENT ESTIMATED COSTS (2) hall go to the School D gs and other buildings of technology infrastruc equiring, constructing of the construction of	COMPLETION DATE istrict for the purpound facilities useful tures; (ii) acquiring and equipping new naintenance vehicle ersonal, the maxim	AMOUNT EXPENDED IN CURRENT YEAR (3) (4) Dose of (i) adding to, rend and desirable in connectechnology improvements school buildings and ones and equipment; (v) additionally and the projection of the projection	AMOUNT EXPENDED IN PRIOR YEARS (3) (4) Dovating, repairing, ction therewith, nts, including ther buildings and equiring textbooks	TOTAL COMPLETION	PROCEEDS NOT
PROJECT 2021-2026 ESPLOST The purpose of raising not more than \$18,000,000 of net pr improving, furnishing, equipping, demolishing and complet including, but not limited to, physical education/athletic fiel safety and security improvements, computer technology, he facilities useful and desirable; (iv) acquiring new school equi and instructional materials and equipment; (vi) acquiring an sales and use tax proceeds will be \$18,000,000. Capital Outlay (i) adding to, renovating, repairing, improving, furnishing, equipping, demolishing and completing existing school buildings and other buildings and facilities Future Projects	ORIGINAL ESTIMATED COST (1) oceeds by said tax, which s ing existing school building ds and facilities, paving and ardware and software; (iii) a ipment, including, but not l y necessary or desirable pri	CURRENT ESTIMATED COSTS (2) hall go to the School D gs and other buildings of technology infrastructequiring, constructing imited to, new buses, noperty, both real and p	COMPLETION DATE istrict for the purportion of facilities useful tures; (ii) acquiring and equipping new naintenance vehicle ersonal, the maxim	AMOUNT EXPENDED IN CURRENT YEAR (3) (4) Dose of (i) adding to, rend and desirable in connectechnology improvements school buildings and ones and equipment; (v) additionally and the projection of the projection	AMOUNT EXPENDED IN PRIOR YEARS (3) (4) Dovating, repairing, ction therewith, nts, including ther buildings and equiring textbooks	TOTAL COMPLETION	PROCEEDS NOT
PROJECT 2021-2026 ESPLOST The purpose of raising not more than \$18,000,000 of net pr improving, furnishing, equipping, demolishing and complet including, but not limited to, physical education/athletic fiel safety and security improvements, computer technology, he facilities useful and desirable; (iv) acquiring new school equi and instructional materials and equipment; (vi) acquiring an sales and use tax proceeds will be \$18,000,000. Capital Outlay (i) adding to, renovating, repairing, improving, furnishing, equipping, demolishing and completing existing school buildings and other buildings and facilities Future Projects	ORIGINAL ESTIMATED COST (1) oceeds by said tax, which s ing existing school building ds and facilities, paving and ardware and software; (iii) a ipment, including, but not l y necessary or desirable pri	CURRENT ESTIMATED COSTS (2) hall go to the School D gs and other buildings of technology infrastructequiring, constructing imited to, new buses, noperty, both real and p	COMPLETION DATE istrict for the purportion of facilities useful tures; (ii) acquiring and equipping new naintenance vehicle ersonal, the maxim	AMOUNT EXPENDED IN CURRENT YEAR (3) (4) Dose of (i) adding to, rend and desirable in connectechnology improvements school buildings and ones and equipment; (v) additionally and the projection of the projection	AMOUNT EXPENDED IN PRIOR YEARS (3) (4) Dovating, repairing, ction therewith, nts, including ther buildings and equiring textbooks	TOTAL COMPLETION	PROCEEDS NOT

See notes to the basic financial statements. -53 -