

2009 and 2010 Qualified School Construction Bonds

| | <u>2009</u> | <u>2010</u> | Total |
|---|----------------------|----------------------|---------------------|
| Treasury Direct Allocations | \$145,159,000 | \$133,168,000 | \$278,327,000 |
| State of Georgia Allocation | 201,062,000 | 234,431,000 | <u>435,493,000</u> |
| Total Available in Georgia | | | \$713,820,000 |
| Direct Allocations Waived to State | \$126,174,000 | \$31,145,000 | \$157,319,000 |
| <u>GSFIC Allocations to Local Districts</u> | <u>Amount</u> | <u>Issued</u> | <u>Returned</u> |
| Bacon (expires 4-6-11) | \$12,215,000 | | |
| Bartow | 23,000,000 | \$23,000,000 | |
| Bulloch | 15,000,000 | 13,705,000 | \$1,295,000 |
| Calhoun, City of (expires 5-2-11) | 21,000,000 | | |
| Candler (expires 6-2-11) | 17,625,000 | | |
| Carrollton, City of | 8,000,000 | 8,000,000 | |
| Cherokee | 40,055,000 | 40,055,000 | |
| Hall | 3,000,000 | 3,000,000 | |
| Heard | 3,000,000 | 3,000,000 | |
| Jefferson, City of (expires 6-30-11) | 6,100,000 | | |
| Marion | 15,000,000 | 7,595,000 | 7,405,000 |
| Meriwether | 1,240,000 | 1,240,000 | |
| Newton | 25,050,000 | 25,050,000 | |
| Rabun | 16,000,000 | 16,000,000 | |
| Stephens | 1,690,000 | 1,690,000 | |
| Stewart (ref failed 3-15-11) | 2,000,000 | | 2,000,000 |
| Thomasville, City of | 2,000,000 | 2,000,000 | |
| Treutlen | 7,920,000 | 7,920,000 | |
| Upson | 6,000,000 | | 6,000,000 |
| Washington (expires 10-31-11) | 17,500,000 | | |
| Wilkinson (expires 6-2-11) | 16,500,000 | | |
| Atlanta, City of (return of 09 waiver, expires 6-30-11) | 37,934,000 | | |
| Dekalb (return of 09 waiver, expires 6-30-11) | 27,832,000 | | |
| Fulton (return of 09 waiver, expires 6-30-11) | 17,720,000 | | |
| Total Local Allocations | <u>\$343,381,000</u> | <u>\$152,255,000</u> | <u>\$16,700,000</u> |
| <u>Direct Treasury Allocations Retained</u> | <u>Amount</u> | <u>Issued</u> | |
| City of Atlanta (FY10 allocation) | \$34,526,000 | | |
| Dekalb (FY10 allocation) | 29,940,000 | | |
| Fulton (FY10 allocation) | 17,917,000 | | |
| Gwinnett (FY09 + FY10 allocation) | 38,625,000 | 38,625,000 | |
| | <u>\$121,008,000</u> | <u>\$38,625,000</u> | |
| | <u>Amount</u> | <u>Issued</u> | |
| Total Local Allocations | \$464,389,000 | \$190,880,000 | |
| State of Georgia Allocation | \$215,755,000 | \$28,755,000 | |
| | <u>Amount</u> | <u>Issued</u> | |
| Total Allocations | \$680,144,000 | \$219,635,000 | |
| Balance for GSFIC to allocate | \$50,376,000 | | |

as of Mar 1, 2011