

**Oconee County Schools
ELOST V
As of 4/30/2023**

ELOST V Collections Cap \$45,000,000 **Estimated ELOST V Collections \$39,944,795**

Revenue

ELOST V Collections:		
January 2018 - December 2018	\$	7,880,620
January 2019 - December 2019	\$	7,696,177
January 2020 - December 2020	\$	8,386,703
January 2021 - December 2021	\$	9,377,775
January 2022 - December 2022	\$	10,783,613
Total ELOST V Collections	\$	44,124,888
Net Bond Proceeds	\$	23,511,239
Approved State Funding		5,637,318
Interest		403,643
ELOST IV		3,054,936
General Fund		3,199,203
Total Revenue as of 4/30/2023	\$	79,931,228

Expense

Projects:		
MBES Renovation *	\$	836,251
MBMS/OCMS Renovation *		2,186,540
Elementary School #7 *		16,717,987
OCHS/NOHS Track Resurfacing & Artificial Turf *		2,402,015
OCHS HVAC/OCHS Addition *		9,446,336
OCHS Field Lighting *		743,400
NOHS HVAC Renovation *		3,076,124
NOHS/OCMS Field Lighting *		702,195
NOHS/OCHS Tennis Court Resurfacing *		89,434
OCPS/OCES Renovation *		2,756,597
OCPS - Classroom Audio/Intercom System *		202,719
OCES - Classroom Audio/Intercom System *		215,521
OCPS/OCES/OCHS Modifications (Estimated \$4,633,970) **		245,319
Buses (Estimated \$95,430) **		654,570
Technology - Systemwide *		3,417,579
Technology Equipment Replacement/Expansion (\$845,174) *		
Disaster Recovery System (\$188,735) *		
1:1 Initiative (\$2,383,670) *		
Total Project Payments as of 4/30/2023	\$	43,692,587
Total Bond Payments as of 4/30/2023	\$	25,859,700
Total ELOST V Funding Available as of 4/30/2023	\$	10,378,941

* Final Cost

** In Progress