

DeKalb County School District E-SPLOST V Revenue to Date January 2025

E-SPLOST Sales Tax Receipts <i>(July 2012 - June 2017)</i>	\$616,893,495.45
DOE Reimbursement (GSFIC)	\$8,406,687.29
Technology Bond	\$143,362,339.97
Bank Interest Earned	\$32,698,896.01
Transfers From Other Funds <i>(Close of E-SPLOST 2 & E-SPLOST 3)</i>	\$10,110,623.49
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Total E-SPLOST V Revenue	\$811,472,042.21

Current E-SPLOST V Budget	\$630,300,000.00
Technology Bond Principal <i>(Bond Principal already paid back, but not yet included in Current E-SPLOST V Budget)</i>	\$142,992,291.67
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Total Current Budget (Including Bond Payments)	\$773,292,291.67

Remaining Unbudgeted E-SPLOST V Revenue	\$38,179,750.54
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Anticipated Additional Bank Interest Revenue by March 2025	\$900,000.00
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DeKalb County School District E-SPLOST V Revenue to Date

January 2025

Anticipated Unbudgeted E-SPLOST V Revenue by March 2025	\$39,079,750.54
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