

**Oconee County Schools**  
**ELOST V**  
**As of 6/30/2022**

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

**Revenue**

ELOST V Collections (Collection Month):	
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	\$ 760,566
February 2022	\$ 748,381
March 2022	\$ 842,086
April 2022	\$ 841,002
May 2022	\$ 853,917
<b>Total ELOST V Collections as of 6/30/2022</b>	<b>\$ 37,387,226</b>
Net Bond Proceeds	\$ 23,511,239
Approved State Funding	5,637,318
Interest	290,908
ELOST IV	3,054,936
General Fund	1,820,629
<b>Total Revenue as of 6/30/2022</b>	<b>\$ 71,702,256</b>

**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 (Estimated \$2,768,318) **	336,013
OCPS - Classroom Audio/Intercom System (Estimated \$221,000) **	160,808
OCES - Classroom Audio/Intercom System (Estimated \$248,000) **	172,838
Buses (Estimated \$95,430) **	654,570
Technology - Systemwide (Estimated \$2,821,762) **	3,246,838
Technology Equipment Replacement/Expansion (\$674,433) **	
Disaster Recovery System (\$188,735) *	
1:1 Initiative (\$2,383,670) *	
<b>Total Project Payments as of 6/30/2022</b>	<b>\$ 40,771,349</b>
<b>Total Bond Payments (\$25,859,700) as of 6/30/2022</b>	<b>\$ 19,619,700</b>
<b>Upcoming Payments for Calendar Year 2022 (\$120,000)</b>	
<b>Upcoming Payments for Calendar Year 2023 (\$6,120,000)</b>	
<b>Total ELOST V Funding Available as of 6/30/2022</b>	<b>\$ 11,311,208</b>

\* Final Cost

\*\* In Progress