

Oconee County Schools ELOST VI As of 4/30/2023	
ELOST VI Collections Cap \$48,500,000	Estimated ELOST VI Collections \$37,900,000
Revenue	
ELOST V Collections (Collection Month):	
January 2023	\$ 949,505
February 2023	\$ 901,727
March 2023	\$ 989,779
Total ELOST VI Collections as of 4/30/2023	\$ 2,841,010
Net Bond Proceeds	\$ 42,971,704
Approved State Funding	4,868,568
Interest	722,641
General Fund	6,646,293
Total Revenue as of 4/30/2023	\$ 58,050,217
Expense	
Projects:	
CFES Classroom Addition *	\$ 3,592,667
HSES Classroom Addition *	\$ 3,063,442
New Middle School #3 (Estimated \$39,579,900) **	\$ 29,553,614
MBES Classroom Addition (Estimated \$4,499,000) **	\$ 195,785
New Instructional Support Center (Estimated \$14,543,708) **	\$ 53,724
Technology Systemwide (Estimated Remaining \$5,996,990) **	\$ 3,010
Total Project Payments as of 4/30/2023	\$ 36,462,241
Total Bond Payments (\$46,742,400) as of 4/30/2023	\$ -
Upcoming Payments for Calendar Year 2023 (\$864,625)	
Upcoming Payments for Calendar Year 2024 (\$3,052,250)	
Upcoming Payments for Calendar Year 2025 (\$5,948,050)	
Upcoming Payments for Calendar Year 2026 (\$5,922,475)	
Upcoming Payments for Calendar Year 2027 (\$5,919,975)	
Upcoming Payments for Calendar Year 2028 (\$5,910,850)	
Upcoming Payments for Calendar Year 2029 (\$3,822,975)	
Upcoming Payments for Calendar Year 2030 (\$3,823,225)	
Upcoming Payments for Calendar Year 2031 (\$3,815,475)	
Upcoming Payments for Calendar Year 2032 (\$3,832,400)	
Upcoming Payments for Calendar Year 2033 (\$3,830,100)	
Total ELOST VI Funding Available as of 4/30/2023	\$ 21,587,976
* Final Cost	
** In Progress	