

Oconee County Schools

ELOST VI

As of 6/30/2022

ELOST VI Collections Cap \$48,500,000

Estimated ELOST VI Collections \$37,900,000

Revenue

Total ELOST VI Collections as of 6/30/2022	\$	-
Net Bond Proceeds	\$	42,971,704
Approved State Funding		2,330,007
Interest		97,531
General Fund		5,191,085
Total Revenue as of 6/30/2022	\$	50,590,328

Expense

Projects:

CFES Classroom Addition (Estimated \$3,650,000) **	\$	3,180,671
HSES Classroom Addition (Estimated \$3,200,000) **	\$	2,028,574
New Middle School #3 (Estimated \$39,579,900) **	\$	5,521,397
Total Project Payments as of 6/30/2022	\$	10,730,642

Total Bond Payments (\$46,742,400) as of 6/30/2022	\$	-
Upcoming Payments for Calendar Year 2022 (\$0)		
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 6/30/2022	\$	39,859,686
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* Final Cost

** In Progress