

Bond Expenditures & Committed as of November 13, 2019

Expenditures:

Total Cost of Issuance (Final)	\$	465,750.00
Material & supplies	\$	8,538,553.91
Other contracted Services	\$	3,156.69
Attorney Fees	\$	8,151.50
Site Work	\$	216,382.00
Architect & Engineering Fee	\$	466,546.94
DSA Fees	\$	60,895.42
Total Expenditures to Date:	\$	<u>9,759,436.46</u>
Committed Amounts to Date:	\$	<u>11,593,015.96</u>
Total Expenditures and Committed Amounts to Date:	\$	21,352,452.42