

# Bond Expenditures & Committed as of February 28, 2019

## Expenditures:

|                                |                   |
|--------------------------------|-------------------|
| Total Cost of Issuance (Final) | \$ 290,750.00     |
| Attorney Fees                  | \$ 1,064.00       |
| Fire Flow Testing              | \$ 636.00         |
| Architect & Engineering Fees   | \$ 83,271.72      |
| Total Expenditures to Date     | \$ 375,721.72     |
| Committed Amounts to Date      | \$ 1,383,137.09 * |

**Total Expenditures and  
Committed Amounts to Date: \$ 1,758,858.81**

\* Committed amount is decreased from the previous reporting period (Nov. 2018) due to cancellation of purchase orders issued to Impact Constructions.

# Total Cost of Issuance

| DATE     | PURPOSE OF OBLIGATION                                      | AMOUNT       |
|----------|--|--------------|
| 07/11/17 | Bond Counsel & Disclosure Counsel Fees                     | \$115,000.00 |
| 07/11/17 | Printing & Posting of POS/Os                               | \$1,350.74   |
| 07/11/17 | Demographic Data   | \$1,700.00   |
| 07/11/17 | Hotel reimb. during rating agency presentations in SF      | \$647.68     |
| 07/12/17 | Trust Fees   | \$550.00     |
| 07/12/17 | Municipal Advisory Services                                | \$42,500.00  |
| 07/12/17 | Municipal Advisory Services                                | \$240.00     |
| 07/31/17 | Rating Agency Fee  | \$37,000.00  |
| 08/03/17 | Rating Agency Fee  | \$35,000.00  |
| 08/03/17 | Rating Agency Fee  | \$45,000.00  |
| 08/04/17 | Reimb. Continuing Disclosure Report (DAC)                  | \$550.00     |
| 12/14/17 | Remaining funds for dep. into District's debt service fund | \$11,211.58  |
|          | Total Cost of Issuance:                                    | \$290,750.00 |