

Bond Financial Report as of June 30, 2018

Revenues:

Proceeds from sale of bonds	\$ 70,000,000.00
Interest	\$ 796,477.74

Expenditures:

Total Cost of Issuance (Final)	\$ 290,750.00
Attorney Fees	\$ 1,064.00
Architect & Engineering Fees	\$ 19,571.26

Ending Balance:

\$ 70,485,092.48

Bond Expenditures & Committed as of July 31, 2018

Expenditures:

Total Cost of Issuance (Final)	\$ 290,750.00
Attorney Fees	\$ 1,064.00
Architect & Engineering Fees	\$ 19,571.26
Total Expenditures to Date	<u>\$ 311,385.26</u>
Committed Amounts to Date	<u>\$ 1,127,088.73</u>
Total Expenditures and Committed Amounts to Date:	\$ 1,438,473.99