

## Bond Expenditures and Revenues as of January 31, 2018

- ❑ No other bond expenditures to date
- ❑ As of January 31, actual Cost of Issuance expenditure \$ 279,538.42
- ❑ As of January 31, Interest Income
  - ❑ Details listed on next page

# Bond Expenditures and Revenues as of January 31, 2018

## COST OF ISSUANCE

### Expenditures

Total Cost of Issuance to Date (Final)	\$	<b>279,538.42</b>
Remaining Balance of Escrow Account		0.00
Cash Disbursement US Bank 12/14/17	\$	(11,211.58)

### Revenue

Interest Earned To Date	\$	<b><u>207,727.90</u></b>
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Cost of Issuance is Finalized. Account is closed as of 12/31/17