

MEASURE O SUMMARY EXPENDITURE REPORT[illegible]

FD 21 RS 9462	
Meas O PO's & Encumbered	Other fund's PO's & Bal
874,855.00	1,071,603.90
385,640.00	109,058.91
818,537.91	0
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
27,000.00	
-	
-	
2,106,032.91	1,180,662.81

80 million

Authorized Bond Series 2025	30,000,000.00
Authorized but unissued	<u> </u>
Authorized & issued	30,000,000.00

Interest Earnings	477,111.23
Other Refund, Sources added to Bond Fd	
Adj by refund / already adjusted net exp by DD1	
Less additional Bond Issuance & underwriter cost diff	

30,477,111.23

Accumulated Bond Exp	(315,267.45)
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Estimate Fund Bal.	30,161,843.78
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Net FMV (cash end FRv RS 0000	-
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Estimate Fund Bal before open PO's bal & Bgt Proj	30,161,843.78
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FAR 300 Current FD at 11/2/2025	30,161,843.78
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Less PO's Bal. and uncumbered project bal (Bgt pro (2,106,032.91)
WIP