

Corbett School District No. 39
Report of Financial Activity for General Obligation Bonds
As of 8/25/21

1	Improvements, renovation and/or construction of facilities for grade and middle schools, high school and District offices and facilities, including high school remodel for additional office space and grade school roof repairs.
2	Furnishing, equipping and improvements to facilities, including for CTE, Title IX and ADA.
3	Site improvements, refinance loan for land acquisition and improvements, demolition, bond issuance costs.

Resources	General Obligation Bonds, Series 2021	\$ 4,000,000.00
	OSCIM Matching Grant	4,000,000.00
	Total Resources	<u>\$ 8,000,000.00</u>

Expenditures			<u>Bond Title Purpose</u>
	FF&CR Prepayment in Full	2,923,885.82	3
	Costs of Bond Issuance	76,300.00	3
	Oregon School Bond Guaranty	1,523.41	3
0322	Repairs and Maintenance	1,005.00	1
0383	Architect/Engineer	219,124.74	1
	Total Expenditures	<u>\$ 3,221,838.97</u>	

Remaining Project Funds		<u>\$ 4,778,161.03</u>
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