

**Corbett School District No. 39**  
**Report of Financial Activity for General Obligation Bonds**  
**As of 6/30/22**

- 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
	Interest Earned	2,683.27
	Total Resources	\$ 8,002,683.27

				Bond Title Purpose
Expenditures	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 & Maintenance Services	1,005.00		1
0329	Other Property Services	4,554.00		1
0383	Architect/Engineer	637,244.08		1
0520	Building Acquisition	21,984.00		1
0640	Dues and Fees	9,593.00		1
	Total Expenditures	\$ 3,676,089.31		

Remaining Project Funds from Bond and Matching Grant	\$ 4,326,593.96
Remaining FFCR Balance	2,059,230.00
Total Project Funds	\$ 6,385,823.96