

Corbett School District No. 39
Report of Financial Activity for General Obligation Bonds
As of 2/22/22

- 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	2,302.54
	Total Resources	<u><u>\$ 8,002,302.54</u></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	390,374.39	1
0520	Building Acquisition	21,984.00	1
0640	Dues and Fees	7,345.00	1
	Total Expenditures	<u><u>\$ 3,422,417.62</u></u>	
Remaining Project Funds		<u><u>\$ 4,579,884.92</u></u>	