

Corbett School District No. 39
Report of Financial Activity for General Obligation Bonds
As of 12/31/22

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	12,139.68
	Total Resources	<u>\$ 8,012,139.68</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
0520	Building Acquisition	465,400.85	1
	GS Roof	206,704.00	1
	City of Gresham	17,578.00	1
	Architect/Engineer	13,137.00	1
	Dues/Fees	2,881.00	1
	Total Expenditures	<u>\$ 3,707,410.08</u>	

Remaining Project Funds from Bond and Matching Grant	\$ 4,304,729.60
Remaining FFCR Balance	<u>1,834,948.10</u>
Total Project Funds	<u>\$ 6,139,677.70</u>