

Westside 2015 Bonds - Summary as of September 30, 2017

Bonds Approved by Voters	<u><u>79,900,000.00</u></u>
Bonds Sold	57,000,000.00
Premium Received on Sale of Bonds	<u>2,953,093.40</u>
Gross Proceeds	59,953,093.40
Other Activity:	
Underwriter's Discount (netted against proceeds)	(467,400.00)
Costs of Issuance (expense) paid in FY15	(152,451.45)
Interest Income received in FY15	<u>5,163.32</u>
FY15 End of year balance	<u><u>59,338,405.27</u></u>
FY16 Activity (Post-audit):	
Investment Income thru August 31, 2016 (A)	280,596.79
Equipment Sales through August 31, 2016	7,550.00
Audit Adj to Beginning Fund Balance	(3,846.56)
Cost of Issuance/General Fund Transfers in FY16	(91,439.36)
Expenditures through August 31, 2016	<u>(12,332,704.05)</u>
Bond Account per books, August 31, 2016	<u><u>47,198,562.09</u></u>
FY17 Activity:	
Investment Income through August, 2017 (A)	471,733.97
Expenditures through August, 2017	<u>(23,226,744.10)</u>
Bond Account per books, August 31, 2017	<u><u>24,443,551.96</u></u>
FY18 Activity:	
Investment Income through September, 2017 (A)	20,962.93
Expenditures through September, 2017	<u>(1,669,667.61)</u>
Bond Account per books, September 30, 2017	<u><u>22,794,847.28</u></u>

(A) Westside is on a cash basis, investment income is recognized as it's received. August's statement not received in time to be booked this month, the revenue shown is July.