

**Summary of Series 2017 Water & Sewer Revenue Bond Proceeds Account
Closed 2/16/2017**

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|---|-----------------|
| Revenues: | |
| Bond Proceeds, including Original Issue Premium | 13,119,594.85 |
| Interest Earnings | 4,915.34 |
| Total Bond Proceeds and Interest Earnings | 13,124,510.19 |
| Expenses: | |
| Reimbursement of Prior Project Expenses | (8,640,907.40) |
| Expenses paid through 9/25/17 | (4,476,980.73) |
| Total Expenses Paid from Bond Account | (13,117,888.13) |
| <i>Water & Sewer Bond Account Balance as of 9/25/17</i> | <i>6,622.06</i> |
| <i>% of Total Proceeds Remaining as of 9/25/17</i> | <i>0.0505%</i> |

**Summary of Series 2017 General Obligation Public Improvement Bond Proceeds Account
Closed 6/27/2017**

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| Revenues: | |
| Bond Proceeds, including Original Issue Premium | 26,581,083.98 |
| Interest Earnings | 35,488.98 |
| Total Bond Proceeds and Interest Earnings | 26,616,572.96 |
| Expenses: | |
| Reimbursement of Prior Project Expenses | (7,379,190.70) |
| Expenses paid through 9/25/17 | (3,497,185.13) |
| Total Expenses Paid from Bond Account | (10,876,375.83) |
| <i>General Obligation Bond Account Balance as of 9/25/17</i> | <i>15,740,197.13</i> |
| <i>% of Total Proceeds Remaining as of 9/25/17</i> | <i>59.1368%</i> |