

WARREN COUNTY SCHOOL DISTRICT

GOB Series of 2018 Projects Report

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
05/31/18		Good Faith Deposit	\$0.00	\$84,200.00		\$84,200.00
05/31/18		May Dividends	\$84,200.00	\$3.91		\$84,203.91
06/29/18		Bond Proceeds	\$84,203.91	\$8,375,800.00		\$8,460,003.91
06/29/18		Expenses Paid at Closing	\$8,460,003.91		\$130,876.23	\$8,329,127.68
06/29/18		Underwriter's Discount	\$8,329,127.68		\$121,485.60	\$8,207,642.08
06/29/18		Original Issue Premium	\$8,207,642.08	\$20,510.45		\$8,228,152.53
06/30/18		June Dividends	\$8,228,152.53	\$954.42		\$8,229,106.95
07/31/18		July Dividends	\$8,229,106.95	\$6,321.89		\$8,235,428.84
08/31/18		August Dividends	\$8,235,428.84	\$57.72		\$8,235,486.56
09/30/18		September Dividends	\$8,235,486.56	\$56.45		\$8,235,543.01
10/30/18		October Dividends	\$8,235,543.01	\$61.99		\$8,235,605.00
11/30/18		November Dividends	\$8,235,605.00	\$61.58		\$8,235,666.58
12/31/18		December Dividends	\$8,235,666.58	\$67.49		\$8,235,734.07
01/31/19		January Dividends	\$8,235,734.07	\$70.44		\$8,235,804.51
02/28/19		February Dividends	\$8,235,804.51	\$63.98		\$8,235,868.49
03/31/19		March Dividends	\$8,235,868.49	\$71.35		\$8,235,939.84
04/30/19		April Dividends	\$8,235,939.84	\$69.36		\$8,236,009.20
05/31/19		May Dividends	\$8,236,009.20	\$71.33		\$8,236,080.53
06/30/19		June Dividends	\$8,236,080.53	\$68.62		\$8,236,149.15
07/31/19		July Dividends	\$8,236,149.15	\$219,929.29		\$8,456,078.44
08/30/19		Transfer to QZAB 2017A	\$8,456,078.44		\$22,404.70	\$8,433,673.74
08/31/19		August Dividends	\$8,433,673.74	\$15,457.75		\$8,449,131.49
09/30/19		September Dividends	\$8,449,131.49	\$14,561.65		\$8,463,693.14
		Balance	\$8,463,693.14			\$8,463,693.14