

HSD 2017 BOND MONTHLY REPORT

July 25, 2019

	<u>ORIGINAL BUDGET</u>	<u>BOND PREMIUM CONTINGENCY</u>	<u>REVISED BUDGET</u>	<u>PROJECT-TO-DATE REVENUES</u>		<u>REMAINING REVENUES</u>	<u>December 2017</u>	<u>January 2018</u>
<b>REVENUES</b>								
Original Bond Proceeds	\$ 408,000,000.00	\$ -	\$ 408,000,000.00	\$ 268,395,000.00		\$ 139,605,000.00	\$ 268,395,000.00	\$ -
Bond Premium	\$ -	\$ 51,600,505.85	\$ 51,600,505.85	\$ 51,600,505.85		\$ -	\$ 51,600,505.85	\$ -
OSCIM Grant Proceeds	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ -		\$ 6,000,000.00	\$ -	\$ -
Energy Incentives - To General Fund	\$ -		\$ (4,300,000.00)	\$ -		\$ -	\$ -	\$ -
Balance Trasfer from 2006 Bond	\$ -	\$ -	\$ 943,271.00	\$ -		\$ -	\$ -	\$ -
Bond Interest to Date	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 6,555,855.56		\$ 3,444,144.44	\$ 148,628.64	\$ 270,081.40
	\$ 424,000,000.00	\$ 51,600,505.85	\$ 472,243,776.85	\$ 326,551,361.41		\$ 149,049,144.44	\$ 320,144,134.49	\$ 270,081.40
								\$ 320,414,215.89
	<u>ORIGINAL</u>	<u>CONTINGENCY TRANSFER</u>	<u>REVISED BUDGET</u>	<u>PROJECT-TO-DATE EXPENDITURES</u>	<u>COMMITTED NOT SPENT TO DATE</u>	<u>UNCOMMITTED BALANCE</u>	<u>December 2017</u>	<u>January 2018</u>
<b>EXPENDITURES</b>								
<b>DISTRICT LEVEL</b>								
District Administration Center	\$322,963.00	\$550,000.00	\$ 872,963.00	\$ 29,045.50	\$ 8,005.50	\$ 835,912.00	\$ -	\$ -
Transportation Department	\$1,417,063.00	(\$217,390.00)	\$ 1,199,673.00	\$ 958,456.67	\$ 84,245.00	\$ 156,971.33	\$ -	\$ 13,763.46
Facilities Management	\$99,167.00	\$1,958,243.00	\$ 2,057,410.00	\$ 360,219.89	\$ 156,877.26	\$ 1,540,312.85	\$ -	\$ -
Technology Services	\$15,932,500.00	\$2,500,000.00	\$ 18,432,500.00	\$ 63,830.61	\$ 2,064,491.51	\$ 16,304,177.88	\$ -	\$ 22,382.02
Satellite Transportation/Maintenance	\$16,352,831.00	\$1,477,390.00	\$ 17,830,221.00	\$ 1,897,365.30	\$ 1,194,077.39	\$ 14,738,778.31	\$ -	\$ -
Bond Administration/Issuance Costs	\$17,333,468.00	(\$875,000.00)	\$16,458,468.00	\$ 11,172,286.26	\$ 2,795,129.12	\$ 2,491,052.62	\$ 1,012,664.23	\$ 204,948.70
Hare Field	\$59,904.00	\$50,000.00	\$109,904.00	\$ -	\$ -	\$ 109,904.00	\$ -	\$ -
<b>ELEMENTARY</b>								
Brookwood Elementary School	\$41,993,410.00	(\$3,496,500.00)	\$ 38,496,910.00	\$ 4,645,021.56	\$ 1,425,735.24	\$ 32,426,153.20	\$ 6,500.00	\$ 9,936.64
Imlay Elementary School	\$1,162,820.00	\$137,069.00	\$ 1,299,889.00	\$ 543,709.71	\$ 117,788.22	\$ 638,391.07	\$ -	\$ 6,690.95
Butternut Creek Elementary School	\$3,970,908.00	\$994,234.00	\$ 4,965,142.00	\$ 716,925.33	\$ 7,185.71	\$ 4,241,030.96	\$ 1,050.00	\$ 12,355.60
Indian Hills Elementary School	\$2,468,575.00	\$292,402.00	\$ 2,760,977.00	\$ 431,239.59	\$ 10,389.00	\$ 2,319,348.41	\$ -	\$ 4,588.08
Reedville Elementary School	\$7,808,087.00	\$4,122,370.00	\$ 11,930,457.00	\$ 11,652,198.84	\$ 1,809,143.53	\$ (1,530,885.37)	\$ 6,270.00	\$ 11,098.53
Patterson Elementary School	\$975,909.00	\$37,250.00	\$ 1,013,159.00	\$ 455,461.23	\$ 118,005.73	\$ 439,692.04	\$ -	\$ 5,352.76
Lincoln Street Elementary School	\$886,499.00	\$78,000.00	\$ 964,499.00	\$ 558,985.93	\$ 154,467.48	\$ 251,045.59	\$ 585.00	\$ 6,836.27
Eastwood Elementary School	\$7,486,731.00	\$3,838,426.00	\$ 11,325,157.00	\$ 4,644,379.62	\$ 1,029,154.70	\$ 5,651,622.68	\$ 1,990.00	\$ 13,430.78
Farmington View Elementary School	\$4,256,242.00	\$1,030,822.00	\$ 5,287,064.00	\$ 1,246,577.89	\$ 76,356.82	\$ 3,964,129.29	\$ 1,360.00	\$ 10,886.24
Jackson Elementary School	\$5,563,950.00	\$1,964,569.00	\$ 7,528,519.00	\$ 788,844.49	\$ 967,969.53	\$ 5,771,704.98	\$ 2,620.00	\$ 14,546.25
Tobias Elementary School	\$2,661,230.00	\$183,589.00	\$ 2,844,819.00	\$ 1,298,753.14	\$ 146,726.79	\$ 1,399,339.07	\$ 1,607.00	\$ 6,919.04
Groner K-8 School	\$3,224,743.00	\$289,380.00	\$ 3,514,123.00	\$ 317,128.59	\$ 2,668.50	\$ 3,194,325.91	\$ 270.00	\$ 3,861.06
Lenox Elementary School	\$4,963,697.00	\$1,139,451.00	\$ 6,103,148.00	\$ 1,593,638.43	\$ 567,293.81	\$ 3,942,215.76	\$ -	\$ 4,014.57
McKinney Elementary School	\$6,443,367.00	\$1,835,910.00	\$ 8,279,277.00	\$ 1,957,317.62	\$ 106,542.46	\$ 6,215,416.92	\$ 2,790.00	\$ 12,995.59
Quatama Elementary School	\$860,658.00	\$70,547.00	\$ 931,205.00	\$ 392,618.68	\$ 172,653.68	\$ 365,932.64	\$ -	\$ 5,352.76
Minter Bridge Elementary School	\$6,813,252.00	\$2,293,452.00	\$ 9,106,704.00	\$ 427,883.60	\$ 62,992.41	\$ 8,615,827.99	\$ -	\$ 4,970.42
Mooberry Elementary School	\$6,750,402.00	\$4,882,852.00	\$ 11,633,254.00	\$ 3,227,865.87	\$ 789,553.90	\$ 7,615,834.23	\$ -	\$ 5,352.76
North Plains Elementary School	\$6,969,599.00	\$2,932,740.00	\$ 9,902,339.00	\$ 1,210,614.55	\$ 30,625.98	\$ 8,661,098.47	\$ 360.00	\$ 4,383.40
Orenco Elementary School	\$1,099,528.00	\$77,777.00	\$ 1,177,305.00	\$ 471,068.99	\$ 159,899.00	\$ 546,337.01	\$ -	\$ 5,161.59
New Elementary School -North Plains	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 1,771,074.33	\$ 1,434,084.03	\$ 35,382,341.64	\$ -	\$ -
New Elementary School -South Hillsboro	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 66,457.86	\$ 94,606.57	\$ 38,426,435.57	\$ -	\$ -
Ladd Acres Elementary School	\$7,072,980.00	\$2,229,607.00	\$ 9,302,587.00	\$ 2,268,366.22	\$ 153,871.45	\$ 6,880,349.33	\$ 1,990.00	\$ 15,453.67
Free Orchards Elementary School	\$741,281.00	\$117,146.00	\$ 858,427.00	\$ 498,245.03	\$ 164,171.11	\$ 196,010.86	\$ 450.00	\$ 6,435.10
WL Henry Elementary School	\$8,748,125.00	\$2,148,226.00	\$ 10,896,351.00	\$ 1,547,153.30	\$ 395,856.51	\$ 8,953,341.19	\$ 1,400.00	\$ 8,820.28
West Union Elementary School	\$3,321,569.00	\$1,479,827.00	\$ 4,801,396.00	\$ 1,886,510.66	\$ 471,266.98	\$ 2,443,618.36	\$ 600.00	\$ 11,273.26
Witch Hazel Elementary School	\$1,095,965.00	(\$54,526.00)	\$ 1,041,439.00	\$ 602,914.33	\$ 104,847.18	\$ 333,677.49	\$ 630.00	\$ 7,097.44
Rosedale Elementary School	\$856,329.00	(\$4,228.00)	\$ 852,101.00	\$ 414,248.91	\$ 68,814.59	\$ 369,037.50	\$ -	\$ 5,352.76





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	<b>February 2018</b>	<b>March 2018</b>	<b>April 2018</b>	<b>May 2018</b>	<b>June 2018</b>	<b>July 2018</b>	<b>August 2018</b>	<b>September 2018</b>	<b>October 2018</b>
<b>REVENUES</b>									
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Incentives - To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Trasfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 273,757.54	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07	\$ 974,835.55	\$ 275,667.13	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84
	\$ 273,757.54	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07	\$ 974,835.55	\$ 275,667.13	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84
	\$ 320,687,973.43	\$ 321,080,671.98	\$ 321,348,233.46	\$ 321,638,388.53	\$ 322,613,224.08	\$ 322,888,891.21	\$ 323,196,119.49	\$ 323,672,357.79	\$ 323,990,238.63
<b>EXPENDITURES</b>									
<b>SECONDARY/ALTERNATIVE</b>									
Peter Boscow/Hillsboro Online Academy	\$ 311.60	\$ 10,031.71	\$ -	\$ 16,692.00	\$ 114,516.85	\$ 2,744.29	\$ 124,001.84	\$ 58,371.34	\$ -
Brown Middle School	\$ 975.00	\$ 1,900.00	\$ 1,600.00	\$ 9,000.00	\$ 164,126.95	\$ 24,713.58	\$ 58,121.80	\$ 120,397.65	\$ 32,296.57
Evergreen Middle School	\$ 217.10	\$ 2,414.80	\$ 2,742.84	\$ 10,919.50	\$ 321,632.47	\$ 15,224.00	\$ 84,304.06	\$ 169,211.08	\$ 81,147.58
Poynter Middle School	\$ -	\$ 1,300.00	\$ 12,409.20	\$ 8,987.50	\$ 180,045.80	\$ 40,390.40	\$ 98,221.60	\$ 111,467.73	\$ 26,309.00
South Meadows Middle School	\$ 3,850.00	\$ 1,850.00	\$ 550.00	\$ 6,609.87	\$ 63,073.18	\$ 96,432.40	\$ 136,719.96	\$ 131,941.31	\$ 175.00
Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ 1,314.68	\$ -	\$ 105.72	\$ 609.36	\$ -
Century High School	\$ 4,950.00	\$ 5,291.25	\$ 118,146.05	\$ 137,610.80	\$ 212,395.57	\$ 60,530.90	\$ 275,804.04	\$ 99,231.00	\$ 104,794.58
Glencoe High School	\$ 47,637.00	\$ 77,757.97	\$ 146,811.10	\$ 147,525.21	\$ 561,907.84	\$ 100,096.64	\$ 1,094,650.63	\$ 1,360,450.90	\$ 435,441.40
Liberty High School	\$ 5,274.00	\$ 2,018.75	\$ 8,717.05	\$ 94,175.00	\$ 456,148.36	\$ 56,646.03	\$ 129,887.33	\$ 130,393.63	\$ 53,091.22
Hillsboro High School	\$ 53,747.00	\$ 89,871.22	\$ 79,907.49	\$ 52,759.66	\$ 1,212,644.58	\$ 56,057.93	\$ 950,513.94	\$ 1,224,719.30	\$ 239,389.05
Miller Big Picture	\$ -	\$ 17,164.20	\$ 10,867.05	\$ 5,948.00	\$ 61,036.73	\$ 11,588.40	\$ 29,623.63	\$ 72,154.36	\$ 33,517.55
	\$1,384,876.85	\$1,146,642.35	\$1,102,865.78	\$4,201,007.23	\$8,686,711.48	\$1,702,508.33	\$6,673,697.68	\$10,352,782.62	\$6,195,184.54
	\$3,253,154.22	\$4,399,796.57	\$5,502,662.35	\$9,703,669.58	\$18,390,381.06	\$20,092,889.39	\$26,766,587.07	\$37,119,369.69	\$43,314,554.23

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July 25, 2019

	November	December	January	February	March	April	May	June
	2018	2018	2019	2019	2019	2019	2019	2019
<b>REVENUES</b>								
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Incentives - To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Trasfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 332,667.69	\$ 627,137.92	\$ 274,820.24	\$ 291,179.74	\$ 454,683.73	\$ 580,633.46	\$ 428,634.40	\$ 482,534.17
	\$ 332,667.69	\$ 627,137.92	\$ 274,820.24	\$ 291,179.74	\$ 454,683.73	\$ 580,633.46	\$ 428,634.40	\$ 482,534.17
	\$ 324,322,906.32	\$ 324,950,044.24	\$ 325,224,864.48	\$ 325,516,044.22	\$ 325,970,727.95	\$ 326,551,361.41	\$ 326,979,995.81	\$ 327,462,529.98
	November	December	January	February	March	April	May	June
	2018	2018	2019	2019	2019	2019	2019	2019
<b>EXPENDITURES</b>								
<b>DISTRICT LEVEL</b>								
District Administration Center	\$ (1.25)	\$ -	\$ -	\$ 8,005.50	\$ -	\$ -	\$ -	\$ 20,215.00
Transportation Department	\$ 183,656.16	\$ 50,000.00	\$ -	\$ 649.25	\$ -	\$ 89,581.27	\$ 392.00	\$ 1,725.25
Facilities Management	\$ 44,730.58	\$ 110,268.76	\$ 121,151.76	\$ 29,136.95	\$ 5,938.80	\$ 2,640.00	\$ (1,454.50)	\$ -
Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Satellite Transportation/Maintenance	\$ 9,731.25	\$ 12,445.75	\$ 350,380.18	\$ 11,315.72	\$ 128,814.38	\$ 36,253.08	\$ 331,724.10	\$ 768,333.99
Bond Administration/Issuance Costs	\$ 208,228.34	\$ 177,578.23	\$ 1,788,223.04	\$ 230,434.59	\$ 717,583.56	\$ 269,760.42	\$ 944,968.62	\$ 1,238,602.40
Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ELEMENTARY</b>								
Brookwood Elementary School	\$ 389,825.96	\$ 83,427.72	\$ 32,230.15	\$ 51,931.87	\$ 29,088.33	\$ 32,044.02	\$ 96,758.62	\$ 2,189,107.56
Imlay Elementary School	\$ 2,739.50	\$ 2,318.35	\$ 75,632.42	\$ 68,629.22	\$ 26,933.75	\$ 1,584.00	\$ 15,222.73	\$ 193,446.29
Butternut Creek Elementary School	\$ 2,523.68	\$ 959.35	\$ 2,627.20	\$ 1,779.00	\$ -	\$ -	\$ 24,388.00	\$ 121,163.98
Indian Hills Elementary School	\$ 1,965.00	\$ 1,659.35	\$ 29,644.40	\$ 21,537.27	\$ 910.00	\$ 2,316.00	\$ 65,283.73	\$ 225,231.81
Reedville Elementary School	\$ 224,197.24	\$ 7,465.18	\$ 1,302,169.15	\$ 238,547.69	\$ 246,807.32	\$ 89,019.60	\$ 20,506.85	\$ 752,120.73
Patterson Elementary School	\$ 1,155.00	\$ 4,719.35	\$ 32,637.92	\$ 44,609.00	\$ 97,388.19	\$ 53,907.00	\$ 2,684.23	\$ 121,729.28
Lincoln Street Elementary School	\$ 31,324.22	\$ 8,979.65	\$ 92,149.39	\$ 6,750.56	\$ 16,774.30	\$ 414.00	\$ 414.00	\$ 49,082.01
Eastwood Elementary School	\$ 193,256.51	\$ 118,435.17	\$ 242,752.34	\$ 291,409.76	\$ 69,801.48	\$ 64,247.07	\$ 233,470.42	\$ 2,082,931.64
Farmington View Elementary School	\$ 7,161.26	\$ 21,336.13	\$ 35,568.84	\$ 4,152.75	\$ 256.21	\$ 31,266.00	\$ 250.00	\$ 69,027.44
Jackson Elementary School	\$ 19,590.95	\$ 2,306.61	\$ 3,633.70	\$ 42,047.94	\$ 36,318.49	\$ 62,204.41	\$ 17,485.60	\$ 95,197.20
Tobias Elementary School	\$ 32,020.67	\$ 8,636.11	\$ 63,924.20	\$ 2,023.52	\$ 691.08	\$ -	\$ 2,668.50	\$ 25,524.80
Groner K-8 School	\$ -	\$ 959.35	\$ 2,627.20	\$ 2,668.50	\$ -	\$ -	\$ 20,802.00	\$ 118,186.38
Lenox Elementary School	\$ 63,531.52	\$ 17,122.77	\$ 101,880.11	\$ 196,364.51	\$ 74,328.96	\$ 86,645.77	\$ 64,239.72	\$ 840,603.35
McKinney Elementary School	\$ 335,827.79	\$ 2,566.72	\$ 55,965.69	\$ 19,001.18	\$ 910.00	\$ 3,038.75	\$ 43,342.27	\$ 137,479.80
Quatama Elementary School	\$ 12,211.74	\$ 18,614.51	\$ 104,975.29	\$ 11,206.13	\$ 1,572.50	\$ 1,454.00	\$ 19,593.33	\$ 120,649.51
Minter Bridge Elementary School	\$ 52,597.55	\$ 2,429.36	\$ 4,154.14	\$ 2,659.00	\$ 43,982.80	\$ 1,554.63	\$ 64,700.83	\$ 172,057.28
Mooberry Elementary School	\$ 111,686.93	\$ 21,737.30	\$ 93,472.71	\$ 192,362.69	\$ 170,362.07	\$ 96,280.25	\$ 103,701.90	\$ 1,935,700.54
North Plains Elementary School	\$ 12,191.84	\$ 15,115.49	\$ 31,292.22	\$ 16,910.84	\$ 14,765.23	\$ 35,897.21	\$ 1,750.00	\$ 174,738.79
Orenco Elementary School	\$ 32,404.68	\$ 7,926.63	\$ 41,430.55	\$ 46,594.40	\$ 64,707.27	\$ 1,806.00	\$ 3,603.48	\$ 171,738.64
New Elementary School -North Plains	\$ 140,988.03	\$ 150,219.36	\$ 351,498.82	\$ 41,446.10	\$ 21,596.45	\$ 11,528.00	\$ 3,000.00	\$ 13,111.07
New Elementary School -South Hillsboro	\$ -	\$ 8,710.75	\$ 882.83	\$ -	\$ -	\$ -	\$ -	\$ 46,112.85
Ladd Acres Elementary School	\$ 44,616.53	\$ 181,197.70	\$ 4,685.38	\$ 4,396.40	\$ 98,882.14	\$ 4,012.24	\$ 12,520.98	\$ 262,559.83
Free Orchards Elementary School	\$ 81,312.29	\$ 12,678.19	\$ 99,192.12	\$ 6,884.04	\$ 368.00	\$ 16,728.33	\$ 368.00	\$ 42,685.82
WL Henry Elementary School	\$ 284,874.46	\$ 26,770.85	\$ 261,588.11	\$ 7,329.54	\$ 3,565.20	\$ 71,809.82	\$ 7,802.00	\$ 199,521.58
West Union Elementary School	\$ 51,276.69	\$ 6,162.60	\$ 71,042.07	\$ 104,137.20	\$ 91,771.58	\$ 77,131.29	\$ 158,135.10	\$ 881,821.34
Witch Hazel Elementary School	\$ 51,944.46	\$ 8,983.07	\$ 62,590.78	\$ 10,500.00	\$ -	\$ -	\$ 1,779.00	\$ 23,466.80
Rosedale Elementary School	\$ 32,446.76	\$ 11,584.61	\$ 6,841.20	\$ 27,630.30	\$ 105,338.32	\$ 1,416.00	\$ 9,729.38	\$ 110,681.06

