

Fremont Re-2 Scho

BOND EXPENSES

Fiscal Year: 2016-2017

| Account Number | Subtotal by Collapse Mask Description | Include pre encumbrance GL Budget ange To Date | |
|------------------------------|------------------------------------------|---------------------------------------------------|--------|
| 31.800.51.5100.0314.000.0000 | PAYING AGENT FEES | \$2,500.00 | \$0.00 |
| 31.800.51.5100.0339.000.0000 | COST OF DEBT ISSUANCE | \$2,500.00 | \$0.00 |
| 31.800.51.5100.0830.000.0000 | EXPENDITURES FOR INTEREST ON D | \$439,556.00 | \$0.00 |
| 31.800.51.5100.0910.000.0000 | DEBT SERVICE DUE | \$1,290,000.00 | \$0.00 |
| 31.800.51.5100.0940.000.0000 | PAYMENT TO ESCROW AGENTS | \$1,500.00 | \$0.00 |
| 31.800.90.9100.0840.000.0000 | CONTINGENCY RESERVE | \$2,350,009.00 | \$0.00 |
| Grand Total: | | \$4,086,065.00 | \$0.00 |

End of Report

Printed: 06/10/2015 11:17:13 AM

Report: rptGLGenRpt

ool District

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------|----------------|-------------|----------------|---------|
| \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| \$0.00 | \$439,556.00 | \$0.00 | \$439,556.00 | 100.00% |
| \$0.00 | \$1,290,000.00 | \$0.00 | \$1,290,000.00 | 100.00% |
| \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| \$0.00 | \$2,350,009.00 | \$0.00 | \$2,350,009.00 | 100.00% |
| \$0.00 | \$4,086,065.00 | \$0.00 | \$4,086,065.00 | 100.00% |

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