

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

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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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3.5.07