

(EXHIBIT A)

**Wilmar Union School District G.O. Bond Summary Phase 1 & 2**

Actual to Date

**Revenues**

<b>Developer Fees -Fund 25 Contribution</b>	<b>\$ 255,000.00</b>
General Obligation Bond, Series A & B Revenue(less issuance costs)	\$ 4,087,472.59
Interest - General Obligation Bond	\$ 21,378.59
<b>Total, Revenues</b>	<b>\$ 4,363,851.18</b>

Actuals to Date

**Expenditures**

<b>5800</b> Other Services & Op Facilities (Includes bond issuance costs )	\$ 534,505.38
<b>6140</b> Surveys	\$ 25,100.00
<b>6170</b> Construction costs (includes \$255,000 of expenditures pd fr Fund 25)	\$ 2,919,761.00
<b>6190</b> Inspection fees	\$ 78,728.25
<b>6210</b> Architect Fees	\$ 483,144.82
<b>6220</b> DSA Fees	\$ 28,315.90
<b>6400</b> Equipment	\$ 148,295.61
<b>Total Project Expenditures</b>	<b>\$ 4,217,850.96</b>

**Remaining Balance**

\$ 146,000.22

**Estimated Outstanding Expenses to be Paid:**

6170 Lease Payments to Clark Sullivan	\$ 6,400.00
5800 CDE Compliance Review	\$ 2,000.00
6400 Petaluma City Schools (Retherm Oven)	\$ 1,983.00
5800 R&S Erection of Santa Rosa Inc	\$ 3,445.00
<b>Total</b>	<b>\$ 13,828.00</b>

**Projected Remaining Bond Balance: \$ 132,172.22**

\*\* Interest for Qtr 2, 3, 4 to be added when received - est @ \$825 total