



**2018 GO Bond Dashboard
FY 2019
March Financial Update**

2018 GO Bond – Highlights

- \$908K or 7.7% of FY 19 project budget expended through March 2019
- \$2.4million or 18.3% of total project budget expended through March 2019.
- Second bond sale – Fall of 2019 - **\$8,571,197**

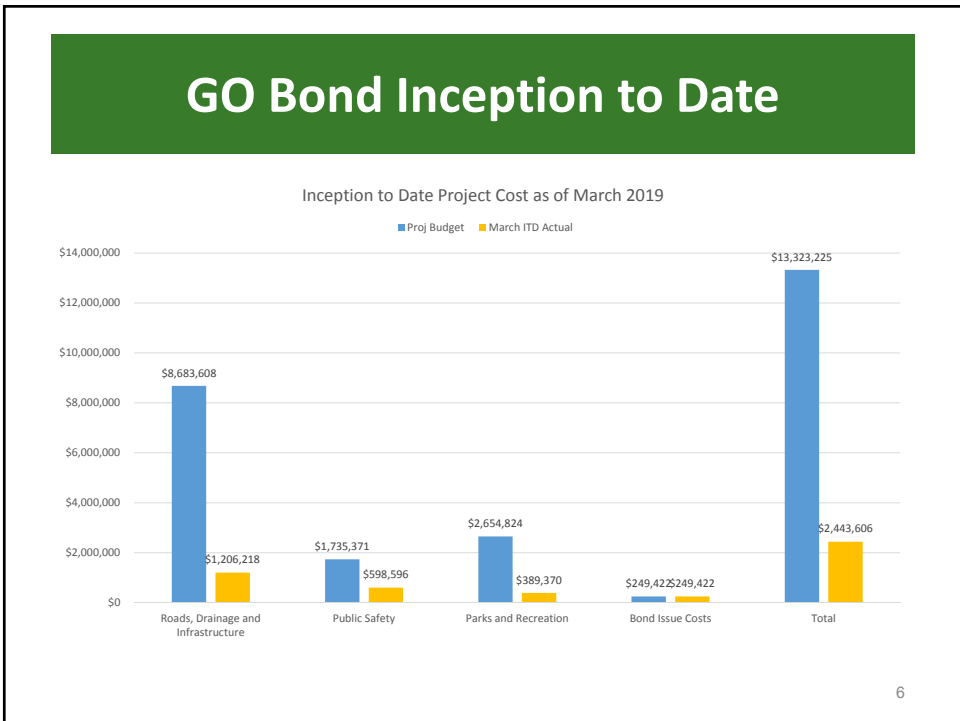
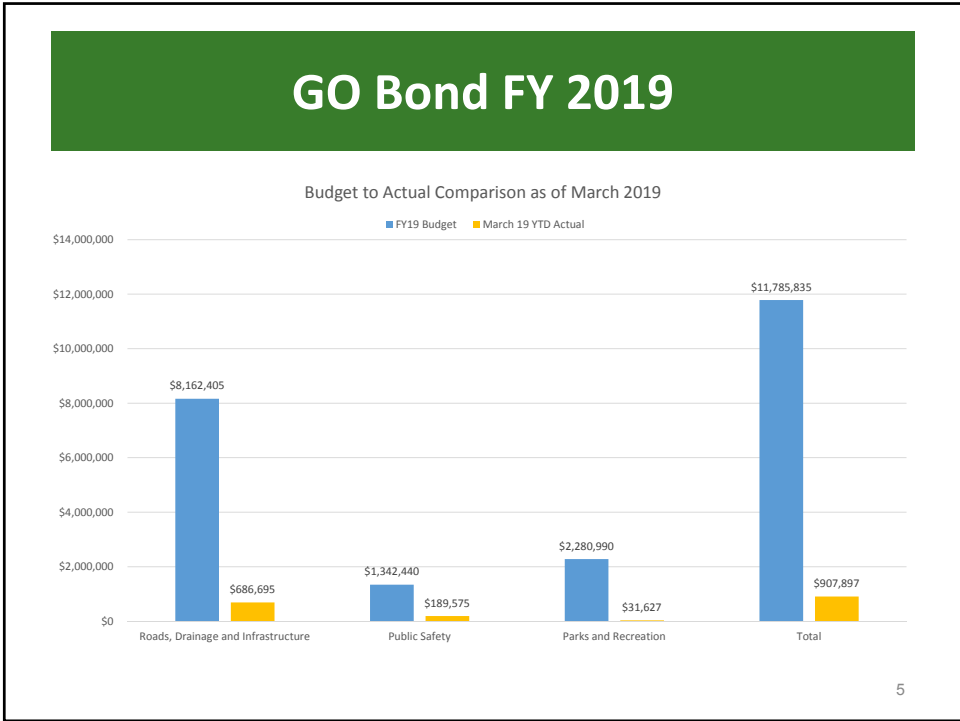
2018 GO Bond Bank Account Balances

	10/31/2018	11/31/18	12/31/2018	1/31/2019	2/28/2019	3/31/2019
Bank Balances						
Series 09 GO Balance	399,983	400,114	400,247	400,382	400,503	400,638
Series 18 GO Balance	11,860,296	11,773,266	11,645,029	11,500,539	11,320,318	11,175,925
Series 18 Tax Notes	1,042,020	1,042,360	737,141	737,388	737,612	737,861
Total in Bank Account XXXXXX7728	13,302,299	13,215,740	12,782,417	12,638,309	12,458,433	12,314,424
Interest						
Series 09 GO Balance	138	132	133	134	121	135
Series 18 GO Balance	4,079	3,873	3,925	3,912	3489	3,815
Series 18 Tax Notes	358	343	348	248	224	249
	4,575	4,348	4,406	4,294	3,834	4,199

* Series 2018 GO Bonds sale closed February 15, 2018 with a net deposit of \$13,073,803.
 ** Series 2018 Tax Notes sale closed August 8, 2018 with net deposit of \$1,041,000.

GO Bond Revenues & Expenditures March 2019

Month to Date Fund Revenues				Year to Date Fund Revenues																																																																																																																																																																																																											
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2018 GO Bond Dashboard Questions