

Bond Period: 11/10/2020 - 6/30/2023

HP 2019/AB541 2020A Bond		SFY2021	SFY2022	SFY2023	TOTALS	
Award	\$ 3,001,456.12					
BA 7030						
RGL 4326	Treasurers Interest	6,866.94	7,575.81		14,442.75	
RGL 4870	Prior year Carry Forward	(0.97)	0.97	-	-	
RGL 4902	Proceeds from Sale of Bonds	3,001,693.74		-	3,001,693.74	
		-	-	-	-	
GL 9067	Transfer out bond proceeds only	-	-	-	-	
		-	-	-	-	
					3,016,136.49	1,216,318.25
Total Bond Proceeds		3,008,559.71	7,576.78	-	3,016,136.49	1,216,318.25

Transfer of funds from 7030 to 2896 (RGL 4666)						
Expenditures BA 2896						
Supplies / Operating	Category 4	1,034.30	1,034.30	-	1,034.30	-
Supplies / Operating	Category 10	157,525.41	-	58,310.03	58,310.03	99,215.38
Grants	Category 31	2,850,000.00	709,959.41	1,030,514.50	1,740,473.91	1,109,526.09
	<i>subtotal</i>	3,008,559.71	710,993.71	1,088,824.53	1,799,818.24	1,208,741.47
SUB-TOTALS (Expenditures BA2896)		3,008,559.71	710,993.71	1,088,824.53	1,799,818.24	1,208,741.47
Transfer of funds from 7030 to 4205						
Transfer to BA 4205	RGL 4666					
Expense		-				
Travel	Category 03					
Supplies / Operating	Category 04					
	<i>subtotal</i>	-				
SUB-TOTALS (Transfer to BA 4205)		-				
		-				
TOTALS		3,008,559.71	710,993.71	1,088,824.53	1,799,818.24	1,208,741.47

\$99,215.38 Current Admin Remaining as of 08/22/22
 \$85,469.80 To Goldfield in amendment as of 08/22/22 with approval from Commission at 8/30/22 hearing
 \$13,745.58 Remaining in Admin

\$15,166.84 Grant Funds Not Expended:
 \$13,745.58 Remaining Admin Funds
 \$28,912.42 Current amount as of 08/22/22 - Could be more after 01/03/23