

State and Local Governments
Municipal Financing Project

Delivery Date Monday, January 15, 2018

Capitalized Interest Fund

Period Ending	Beginning Balance	Accrued Interest	Construction Earnings	DSRF Funds	Cap Int. Earnings	Funds Available	Interest Capitalized	Ending Balance
7/1/2018	900,388.31	15,043.78			6,331.74	921,763.83	193,420.00	728,343.83
1/1/2019	728,343.83				5,462.58	733,806.41	193,420.00	540,386.41
7/1/2019	540,386.41			18,792.98	4,052.90	563,232.29	193,420.00	369,812.29
1/1/2020	369,812.29			6,431.07	2,773.59	379,016.95	193,420.00	185,596.95
7/1/2020	185,596.95			6,431.07	1,391.98	193,420.00	193,420.00	
		<u>\$15,043.78</u>		<u>\$31,655.12</u>	<u>\$20,012.79</u>		<u>\$967,100.00</u>	