

State and Local Governments  
Municipal Financing Project

Delivery Date Monday, January 15, 2018

Construction Fund

Draw Date	Beginning Balance	Draw Needed	Net Draw Amount	Investment Rate	Construction Earnings	DSR Fund	Cap.Int. Earnings	Ending Balance
1/6/2019	18,000,201.82	1,400,000.00	1,285,747.63	0.650000	114,252.37			16,714,454.20
3/6/2020	16,714,454.20	1,478,250.00	1,351,224.00	0.650000	127,026.00			15,363,230.20
4/6/2020	15,363,230.20	1,551,250.00	1,542,939.50	0.650000	8,310.50			13,820,290.70
5/6/2020	13,820,290.70	1,642,500.00	1,635,024.13	0.650000	7,475.87			12,185,266.58
6/6/2020	12,185,266.58	1,825,000.00	1,818,408.57	0.650000	6,591.43			10,366,858.01
7/6/2020	10,366,858.01	1,898,000.00	1,892,392.21	0.650000	5,607.79			8,474,465.80
8/6/2020	8,474,465.80	1,916,250.00	1,911,665.87	0.650000	4,584.13			6,562,799.93
9/6/2020	6,562,799.93	2,098,750.00	2,095,199.95	0.650000	3,550.05			4,467,599.98
10/6/2020	4,467,599.98	2,190,000.00	2,187,583.32	0.650000	2,416.68			2,280,016.66
11/6/2020	2,280,016.66	2,281,250.00	2,280,016.66	0.650000	1,233.34			
		\$18,281,250.00			\$281,048.16			