

**Scotts Valley Unified School District
Fund 21, Resource 9701 GOB Series A 2014**

Measure A

**Report of Building Funds Financial Transactions
(Committee Approved Report)**

July 1, 2016
To June 23, 2017

Revenue

Par Amount	
Net Original Issue Premium	
Deposit to Cost of Issuance Fund	
Deposit to Debt Service Fund	
Underwriter's Discount	
Net Proceeds of Sale	\$0.00
Interest	\$93,164.98
Total Revenue	\$93,164.98

Expenses

Supplies	\$7,176.62
Other Services and Fees	\$916,394.11
Legal Costs	\$58,694.22
Building & Improvements	\$49,986.00
Surveys	\$3,600.00
Architect / Engineering Fees	\$623,650.68
Testing	
Total Expenses and Transfers	\$1,659,501.63
Net Gain/Loss to Date	(\$1,566,336.65)