

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
<b>Total Revenue</b>	<b>\$93,164.98</b>

**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	
<b>Total Expenses and Transfers</b>	<b>\$1,659,501.63</b>
<b>Net Gain/Loss to Date</b>	<b>(\$1,566,336.65)</b>