## Capital Fund Reserves
**March 2022**

<table>
<thead>
<tr>
<th></th>
<th>July - Sep 2021</th>
<th>Oct - Dec 2021</th>
<th>Jan - Mar 2022</th>
<th>YTD Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Bank Balance</strong></td>
<td>-</td>
<td>-</td>
<td>23,378,112.94</td>
<td>23,378,112.94</td>
</tr>
<tr>
<td><strong>US Bank Balance (Cumulative)</strong></td>
<td>-</td>
<td>-</td>
<td>23,378,112.94</td>
<td>23,378,112.94</td>
</tr>
<tr>
<td><strong>Loan from ALD General Fund</strong></td>
<td>(60,798.70)</td>
<td>(107,468.62)</td>
<td>(82,052.46)</td>
<td>(250,319.78)</td>
</tr>
<tr>
<td><strong>CFD Funds Bank Balance</strong></td>
<td>(60,798.70)</td>
<td>(107,468.62)</td>
<td>23,296,060.48</td>
<td>23,127,793.16</td>
</tr>
</tbody>
</table>

### CFD Financial Activity

#### CFD Proceeds
- CFD Measure Z Bond Proceeds: 23,761,104.50
- Underwriter’s Discount (Commission): (87,968.11)

#### Administrative Costs
- Administration: (5,621.82)
- Audit and Financial Consulting: (2,958.70)
- Bond Issuance Costs: (8,100)
- Bond Issuance Consulting: (8,100)
- Management Fees: (2,700.00)
- Legal Expenses: (67,203.00)
- Management Fees: (1,248.75)

#### Total Bond Issuance Costs: (8,100.00)

#### Total Administrative Costs: (11,058.70)

#### Total Renovation Costs
- Project Management: (49,740.00)
- Architect Expenses: (56,481.98)
- Total Direct Renovation Costs: (49,740.00)

#### Total Direct Renovation Costs: (49,740.00)

#### Total Financial Activity Ending Balance
- CFD Financial Activity Ending Balance: (60,798.70)

#### Footnotes
- **US Bank CFD Funds Balance**: 23,127,793.16
- **Less Restricted Funds: Bond Interest Due 9/1/2022**: (436,816.94)
- **Funds Available for Use**: 22,690,976.22

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No assurance is provided on these financial statements. Financials do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.