

CoBank Transaction Log

Debits from							
Date	Invoice	Description	+	Funds Received	CoBank Payments	Principle Balance	Notes
7/27/2022		CoBank Line of Credit				\$ 1,500,000.00	Opening Balance
7/27/2022		Received Funds	\$ 748,911.00			\$ 751,089.00	General Checking Acct
7/26/2022	43632	PACE Engineering		\$ 174,265.85		\$ 751,089.00	CSIP - Phase 2
7/26/2022	PAY App 1	RTA Construction		\$ 286,548.50		\$ 751,089.00	WWTP Improvement Project
7/26/2022	PAY App 2	RTA Construction		\$ 283,096.45		\$ 751,089.00	WWTP Improvement Project
7/27/2022		Attorney Fees		\$ 5,000.00		\$ 751,089.00	CoBank Attorney Fees
7/29/2022		COMMITMENT FEES	\$ 26.08			\$ 751,089.00	CoBank Commitment Fees
7/29/2022		INTEREST OWING	\$ 340.55			\$ 751,089.00	CoBank Interest Fees
8/22/2022		BWD Interest Payment			\$ 340.55	\$ 751,089.00	BWD Payment
8/22/2022		BWD Fee Payment			\$ 26.08	\$ 751,089.00	BWD Payment
8/31/2022		COMMITMENT FEES	\$ 161.69			\$ 751,089.00	CoBank Commitment Fees
8/31/2022		INTEREST OWING	\$ 2,552.74			\$ 751,089.00	CoBank Interest Fees
		NON COLINK WIRE OUT FEE	\$ 30.00			\$ 751,089.00	NON FEE
9/20/2022		BWD Fee Payment			\$ 161.69	\$ 751,089.00	BWD Payment
9/21/2022		BWD Interest Payment			\$ 2,552.74	\$ 751,089.00	BWD Payment
9/21/2022		Received Funds	\$ 474,344.82			\$ 276,744.18	General Checking Acct
9/21/2022	Pay App 3	RTA Construction		\$126,120.10		\$ 276,744.18	CSIP-Phase 2
9/21/2022	Pay App 3	RTA Construction		\$ 348,224.72		\$ 276,744.18	WWTP Improvement Project
9/30/2022		COMMITMENT FEES	\$ 123.54			\$ 276,744.18	CoBank Commitment Fees
9/30/2022		INTEREST OWING	\$ 3,092.41			\$ 276,744.18	CoBank Interest Fees
10/20/2022		BWD Fee Payment			\$ 123.54	\$ 276,744.18	BWD Payment
10/20/2022		BWD Interest Payment			\$ 3,092.41	\$ 276,744.18	BWD Payment
10/31/2022		COMMITMENT FEES	\$ 59.58			\$ 276,744.18	CoBank Commitment Fees
10/31/2022		INTEREST OWING	\$ 5,022.82			\$ 276,744.18	CoBank Interest Fees
11/7/2022	Pay App 4	RTA Construction	\$ 267,326.25	\$ 267,326.25		\$ 9,417.93	WWTP Improvement Project
11/21/2022		BWD Fee Payment			\$ 59.58	\$ 9,417.93	BWD Payment
11/21/2022		BWD Interest Payment			\$ 5,022.82	\$ 9,417.93	BWD Payment
11/30/2022		COMMITMENT FEES	\$ 14.95			\$ 9,417.93	CoBank Commitment Fees
11/30/2022		INTEREST OWING	\$ 6,358.36			\$ 9,417.93	CoBank Interest Fees
11/30/2022		NON COLINK WIRE OUT FEE	\$ 30.00			\$ 9,417.93	NON FEE
12/6/2022		BWD CoBank Payment			\$ 1,490,582.07	\$ 1,500,000.00	BWD Line of Credit Payoff

CoBank Transaction Log

Debits from								
Date	Invoice	Description	+	Funds Received	CoBank Payments	Principle Balance	Notes	
12/9/2022		Received Funds	\$ 942,989.64			\$ 557,010.36	General Checking Acct	
12/9/2022	Pay App 5	RTA Construction		\$ 227,742.48		\$ 557,010.36	CSIP - Phase 2	
12/9/2022	Pay App 5	RTA Construction		\$ 499,501.72		\$ 557,010.36	WWTP Improvement Project	
12/20/2022		BWD Fee Payment			\$ 14.95	\$ 557,010.36	BWD Payment	
12/20/2022		BWD Fee Payment			\$ 6,358.36	\$ 557,010.36	BWD Payment	
12/20/2022		COLINK & WIRE SERVICE FEE			\$ 30.00	\$ 557,010.36	NON FEE	
12/30/2022		NON COLINK WIRE IN FEE	\$ 14.00			\$ 557,010.36	NON FEE	
12/30/2022		NON COLINK WIRE OUT FEE	\$ 30.00			\$ 557,010.36	NON FEE	
12/30/2022		COMMITMENT FEES	\$ 120.55			\$ 557,010.36	CoBank Commitment Fees	
12/30/2022		INTEREST OWING	\$ 4,626.90			\$ 557,010.36	CoBank Interest Fees	
1/4/2023		BWD CoBank Payment			\$ 942,989.64	\$ 1,500,000.00	BWD Line of Credit Payoff	
1/20/2023		BWD Fee Payment			\$ 44.00	\$ 1,500,000.00	BWD Payment	
1/20/2023		BWD Fee Payment			\$ 120.55	\$ 1,500,000.00	BWD Payment	
1/20/2023		BWD Interest Payment			\$ 4,626.90	\$ 1,500,000.00	CoBank Commitment Fees	
1/31/2023		COMMITMENT FEES	\$ 303.27			\$ 1,500,000.00	CoBank Commitment Fees	
1/31/2023		INTEREST OWING	\$ 475.42			\$ 1,500,000.00	CoBank Interest Fees	
2/21/2023		BWD Fee Payment			\$ 303.27	\$ 1,500,000.00	BWD Payment	
2/28/2023		COMMITMENT FEES	\$ 291.66			\$ 1,500,000.00	CoBank Commitment Fees	
3/20/2023		BWD Fee Payment			\$ 291.66	\$ 1,500,000.00	BWD Payment	
3/31/2023		COMMITMENT FEES	\$ 322.92			\$ 1,500,000.00	CoBank Commitment Fees	
4/6/2023		Received Funds	\$ 605,605.07			\$ 894,394.93	General Checking Acct	
4/6/2023	Pay App 9	RTA Construction		\$ 605,605.07		\$ 894,394.93	WWTP Improvement Project	
4/12/2023		BWD CoBank Payment			\$ 605,605.07	\$ 1,500,000.00	BWD Line of Credit Payoff	
4/20/2023		BWD Fee Payment			\$ 322.92	\$ 1,500,000.00	BWD Payment	
4/28/2023		NON COLINK WIRE OUT FEE	\$ 30.00			\$ 1,500,000.00	NON FEE	
5/10/2023	Pay App 10	RTA Construction		\$ 392,033.40		\$ 1,107,966.60	WWTP Improvement Project	
		Total Funds Utilized by District from CoBank Line of Credit					392,033.40	