

**Cotati-Rohnert Park USD Bond Authorizations
 Bond Sale Proceeds
 Report to Bond Oversight Committee
 June 6, 2017**

		<u>Date</u>	<u>Face Amount</u>	<u>Net Proceeds</u>	<u>Spent to Date</u>	<u>Remaining Balance</u>
2014 authorization	Series A & B	Sept. 2014	21,000,000	20,825,280		
	Series C & D	Nov. 2015	<u>25,500,000</u>	<u>25,296,282</u>		
	Total		46,500,000	46,121,561	32,913,453	13,208,108
2016 authorization	Series A & B	April 2017	<u>35,000,000</u>	<u>34,730,415</u>	<u>2,634,534</u>	<u>32,095,881</u>
Total			<u>81,500,000</u>	<u>80,851,977</u>	<u>35,547,988</u>	<u>45,303,989</u>
Remaining to issue			<u>78,500,000</u>			

Note: Bond sale proceeds vary depending on market conditions at the time of issuance.