



***Bibb County School District
Monthly Report of Bonds of 2020 Project Account
4/30/2025***

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4/30/2025

SUMMARY

The attached updated Financial Report provides information on receipts, expenditures and encumbrances for all capital improvement projects under the Bonds of 2020 ESPLOST Capital Improvements Program. Through April 30, 2025, cumulative receipts to date total \$17,271,203.93. A total of \$17,252,169.93 has been expended for a total commitment of \$17,252,169.93 on a total of one (1) technology project.

Revenues received total \$17,271,203.93 (Bond Proceeds and Interest Income). Accounts Payable included in expenditure commitments but no cash payments as of (April) is \$0. Total revenue less cash expenditures of \$17,252,169.93 leave a cash and investment balance in the bank and Georgia Fund One of \$19,034.00.

Uncommitted cash and investments available for future expenditures as of the April 30, 2025 report was \$19,034.00. (Cash and investments (\$19,034.00), minus accounts payables (\$-0-), and minus encumbrance commitments (\$-0-) equals \$19,034.00.

Remaining Cash transferred out and account closed- Balance (\$-0-)

Bibb County School District
Recap of Bonds of 2020 Cash and Investments Balances
4/30/2025

		Fund 305 Cash in Bank with Truist	Fund 305 Investments Held with GA Fund One (Projects Account)	Total Cash and Investments
Par Value of Bonds	15,550,000.00			
Premium Less Underwriter Discount	1,603,064.70			
Net Amount to Bibb County School District		17,153,064.70		17,153,064.70
				-
Interest Income		(317.99)	118,457.22	118,139.23
Transfer Investment in Ga Fund One		(16,000,000.00)	16,000,000.00	-
Reimbursements from ESPLOST Fund		-		-
Draws from Ga Fund One		16,118,457.22	(16,118,457.22)	-
Bond Issuance Expenses		(291,338.46)		(291,338.46)
Project Expenditures		(16,960,831.47)		(16,960,831.47)
Transferred Out, Account Closed		(19,034.00)		(19,034.00)
Less: Accounts Payable			-	-
Total Cash and Investment Balance		(0.00)	-	(0.00)