

McDowell Mt**Beginning Balance Per 6/30/19 Stmt**

1,456,542.27

1,456,542.27**Property Tax Receipts**

07/15/19	16,721.69
08/15/19	4,052.33
09/13/19	1,825.46
10/15/19	56,222.60
11/15/19	613,721.85
12/16/19	54,679.80
01/15/20	62,700.40
02/17/20	23,280.15
03/15/20	40,392.17
04/15/20	83,421.04
05/15/20	339,672.57
06/15/20	51,588.91
	<u>1,348,278.97</u>

Interest Receipts

	0.00
07/01/19	0.00
08/01/19	0.00
09/01/19	0.00
10/01/19	0.00
11/01/19	0.00
12/01/19	0.00
01/01/20	29.08
02/02/20	889.94
03/01/20	837.63
04/01/20	518.93
05/01/20	14.47
06/01/20	10.52
	<u>2,300.57</u>

Bond Interest Payment

07/15/19	-71,568.00
01/15/20	-54,599.00
	<u>-126,167.00</u>

Bond Principal Payments

07/15/19	-1,195,000.00
	<u>-1,195,000.00</u>

Expenditures Per Stmts

1/16/20 - Insurance Expense	-5,000.00
4/7/20-Trustee fees	-450.00
5/7/20-Admin Fees	-5,300.00
6/19/20-Legal Fees	-366.80
6/19/20-Advertising Fees	-250.39
	<u>-11,367.19</u>
Total	<u>1,474,587.62</u>

Ending Balance Per 6/30/2020 Stmt

1,474,587.62