

## Series C Bonds based on Certifications:

	<b>Amount Certified:</b>		
Marksheffel Woodmen Investments, LLC	<b>\$ 79,932.00</b>	Kenosha	
KF-103 - CV, LLC	\$ 560,337.97	Park Site Construction	
	\$ 329,889.79	Cowpoke Fencing	
	\$ 440,025.41	Perimeter Landscaping	
	<b><u>\$ 1,330,253.17</u></b>		
RS Holdings	<b>\$ 401,721.46</b>		
	\$ 36,255.00	Park 1A 1B	
	\$ 88,200.00	Park 1A	
	\$ 63,142.00	Park 1B	
	\$ 848,000.00	Access improvements	
Morley Companies Family Investment, LLLP	<b><u>\$ 1,035,597.00</u></b>		
	\$ 202,969.80	Forest Meadows Ave	
	\$ 144,713.87	WH Outfall Sewer	
	\$ 144,560.87	FM Outfall Storm	
	\$ 119,000.00	Storm Sewer-Adj Filing 8-9	
	\$ 593,085.38	FM F 5-9	
	\$ 193,500.00	WH Landscaping F 5-9	
	\$ 164,552.63	WH Sanitary Sewer Phase 2	
	\$ 152,810.00	WH Water Main 16"	
	\$ 616,828.11	FM F 5-9	
	\$ 417,692.00	WH Storm	
	Short Stick, LLC	<b><u>\$ 2,749,712.66</u></b>	
	Total	<b><u>\$ 5,597,216.29</u></b>	
<b>Authorized C Bond Amount:</b>	\$ 6,100,000.00		
<b>Unallocated Funds:</b>	<b>\$ 502,783.71</b>		