

MPWD 2016 COP CIP - RECONCILIATION @ 6/30/24		
Date	Activity	COP Funds
12/21/2016	Net Proceeds as of 12/21/16 to COP CIP	19,143,021
3/20/2017	Transfer to Project Funds	42,921
6/30/2024	Project Costs	(20,240,276)
6/30/2024	Total Dividends Earned	1,054,334
6/30/2024	Balance	-

COST OF ISSUANCE		
Date	Activity	Closing Costs
12/21/2016	Deposit from Net Proceeds	251,000
12/21/2016	Total Issuance Costs	(208,079)
3/20/2017	Transfer to Project Funds	(42,921)
	Total	-

COP Project Costs		
Project Completed Date	Activity	Project Costs
2018-2024	Completed projects total	20,240,276
	Total	20,240,276

Dividends Earned		
Date	Activity	Interest Earned
03/17-06/23	Total Dividends Earned	932,698
6/30/2024	Dividends Earned (July 2023 - June 2024)	121,636
	Total	1,054,334

Updated: 6/30/2024