

Disbursement#	Disbursement Date	Baker Tilly Municipal	Krieg Devault LLP	Bose McKinney & Evans	Dentons Bingham	TBD	Town of Bristol	WW BAN PAYOFF	Commonwealth Engineers,	Contingencies	WWTP Improvements		SRF Loan Balance	Previous	Notes / Comments
		Advisors LLC		LLP	Greenebaum LLP				Inc.		Crosby Construction	Retainage*		Distributions	
1	5/28/2024	\$ 14,745.00											\$ 28,265,000.00	\$ -	Municipal Advisory Services
2	5/28/2024		\$ 37,500.00										\$ 28,250,255.00	\$ 14,745.00	Bond Counsel
3	5/28/2024		\$ 10,000.00										\$ 28,202,755.00	\$ 52,245.00	Local Counsel
4	5/28/2024							\$ 1,437,378.00					\$ 26,765,377.00	\$ 62,245.00	WW BAN Payoff
5	5/28/2024								\$ 49,617.00				\$ 26,715,760.00	\$ 1,499,623.00	Professional Engineering Services (Invoices 58465, 59138, 59253, 59254)
6	7/30/2024			\$ 1,319.00									\$ 26,714,441.00	\$ 1,549,240.00	IFA Closing Services related to previously closed SRF Loans
7	7/30/2024				\$ 3,741.00								\$ 26,710,700.00	\$ 1,550,559.00	SRF Counsel
8	7/30/2024										\$ 593,940.00	\$ 31,260.00	\$ 26,116,760.00	\$ 1,554,300.00	Partial Pay App #1
9	7/30/2024								\$ 31,231.00				\$ 26,085,529.00	\$ 2,148,240.00	Professional Engineering Services (Invoices 59654, 59655, 59900, 59901, 60251)
10	8/21/2024	\$ 21,000.00											\$ 26,064,529.00	\$ 2,179,471.00	Municipal advisory fees for SRF Bonds
11	9/6/2024								\$ 12,246.00				\$ 26,052,283.00	\$ 2,200,471.00	Professional Engineering Services (Invoice 60647)
12	9/16/2024										\$ 274,468.00	\$ 14,446.00	\$ 25,777,815.00	\$ 2,212,717.00	Partial Pay App #2
13	9/30/2024								\$ 38,542.00				\$ 25,739,273.00	\$ 2,487,185.00	Professional Engineering Services (Invoice 60826)
14	10/17/2024										\$ 1,326,625.00	\$ 69,822.00	\$ 24,412,648.00	\$ 2,525,727.00	Partial Pay App #3
15	10/31/2024								\$ 51,101.00				\$ 24,361,547.00	\$ 3,852,352.00	Professional Engineering Services (Invoice #61205 & #61206)
16	11/18/2024										\$ 727,740.00	\$ 38,302.00	\$ 23,633,807.00	\$ 3,903,453.00	Partial Pay App #4
17	11/26/2024								\$ 61,031.00				\$ 23,572,776.00	\$ 4,631,193.00	Professionals Engineering Services (Invoices #61417 & #61418)
18	12/12/2024										\$ 705,049.00	\$ 37,108.00	\$ 22,867,727.00	\$ 4,692,224.00	Partial Pay App #5
19	1/2/2025								\$ 48,667.00				\$ 22,819,060.00	\$ 5,397,273.00	Professional Engineering Services (Invoice #61655)
20	1/13/2025										\$ 746,978.00	\$ 39,315.00	\$ 22,072,082.00	\$ 5,445,940.00	Partial Pay App #6
21	2/5/2025								\$ 39,701.00				\$ 22,032,381.00	\$ 6,192,918.00	Professional Engineering Services (Invoice #62082)
22	2/13/2025										\$ 422,687.00	\$ 22,247.00	\$ 21,609,694.00	\$ 6,232,619.00	Partial Pay App #7
23	3/5/2025								\$ 39,188.00				\$ 21,570,506.00	\$ 6,655,306.00	Professional Engineering Services (Invoice #62359)
24	3/19/2025										\$ 801,200.00	\$ 42,168.00	\$ 20,769,306.00	\$ 6,694,494.00	Partial Pay App #8
25	4/1/2025								\$ 30,572.00				\$ 20,738,734.00	\$ 7,495,694.00	Professional Engineering Services (Invoice #62588)
26	4/17/2025										\$ 403,436.00	\$ 21,233.00	\$ 20,335,298.00	\$ 7,526,266.00	Partial Pay App #9
		\$ 35,745.00	\$ 47,500.00	\$ 1,319.00	\$ 3,741.00	\$ -	\$ -	\$ 1,437,378.00	\$ 401,896.00	\$ -	\$ 6,002,123.00	\$ 315,901.00			

Loan Encumbered Amount	\$62,245.00	\$ -	\$ -	\$ 1,437,378.00	\$ 546,020.00	\$ 1,214,687.00	\$24,293,749.00	\$27,554,079.00
Loan Shift of Funds	\$26,060.00	\$ -	\$ -	\$ -	\$ 440,000.00	\$ -	\$0.00	\$466,060.00
Loan Shift of Funds	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00
Loan Shift of Funds	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00
Current Loan Amount	\$88,305.00	\$ -	\$ -	\$ 1,437,378.00	\$ 986,020.00	\$ 1,214,687.00	\$24,293,749.00	\$28,020,139.00
Loan Balance	\$0.00	\$ -	\$ -	\$ -	\$ 584,124.00	\$ 1,214,687.00	\$17,975,725.00	\$19,774,536.00

* If retainage being held by SRF per client's directive.

ATTENTION: Email all prepared SRF Disbursement forms to the Clerk Treasurer, Cathy Antonelli at townclerk@bristolindiana.org

***Unappropriated Funds Breakdown:

\$ 2,385.94	Rate Consultant / AMP Financial Analysis****
\$ 99,555.00	Attorney / Legal / Bond Council****
\$ 42,100.00	Administration - TBD
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	
\$ 144,040.94	
\$ 100,820.06	proof

**Adjusted for Prior Payments covered under WW BAN Payoff (\$1,437,378)

proof
\$ 244,861.00 Unappropriated Funds***
\$ 100,820.06 Available Funds