

City of Mackinac Island - Treasurer Check Detail October 31, 2024 through June 25, 2025						Phase III Expenses Paid
Type	Num	Date	Name	Account		Paid Amount
Check	Phase 3	10/01/2024	Arzent	Forest Way Townhomes 3000619		\$ 1,535.00
Check	O'Boyle 1	11/05/2024	O'Boyle	Forest Way Townhomes 3000619		\$ 325,018.05
Check	O'Boyle 2	12/03/2024	O'Boyle	Forest Way Townhomes 3000619		\$ 405,285.87
Check	O'Boyle 3	01/07/2025	O'Boyle	Forest Way Townhomes 3000619		\$ 507,533.68
Check	Phase 3	11/06/2024	State of Michigan	Forest Way Townhomes 3000619		\$ 620.00
Check	Phase 3	11/25/2024	S & P Global Ratings	Forest Way Townhomes 3000619		\$ 15,250.00
Check	Phase 3	12/03/2024	Miller, Canfield, Paddock & Stone PLC	Forest Way Townhomes 3000619		\$ 25,000.00
Check	O'Boyle 4	02/11/2025	O'Boyle	Forest Way Townhomes 3000619		\$ 397,888.18
Check	O'Boyle 5	02/24/2025	O'Boyle	Forest Way Townhomes 3000619		\$ 425,040.79
Check	Phase 3	11/07/2024	MFCI LLC	Forest Way Townhomes 3000619		\$ 26,200.00
Check	O'Boyle 6	04/01/2025	O'Boyle	Forest Way Townhomes 3000619		\$ 129,197.10
Check	O'Boyle 7	05/13/2025	O'Boyle	Forest Way Townhomes 3000619		\$ 125,710.17
Check	O'Boyle 8	05/22/2025	O'Boyle	Forest Way Townhomes 3000619		\$ 179,219.60
				Total Expenses Paid		\$ 2,563,498.44

Phase III Bond Principal	\$ 3,100,000.00
Total Expenses Paid	\$ 2,563,498.44
Remaining Monies	\$ 536,501.56