TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR April 2025

CASII:			•	ITEM	General	ASB
Reginating Cash Balance				No.	Fund #1	Fund #4
ADD: School District Deposits receipted in Investment Earnings 10	I.	CASH:		_		
Investment Earnings		Beginning (Cash Balance		2,308,748.91	26,478.75
Investments Sold (Exclude Interest)		ADD:	School District Deposits receipted in	01	195,268.54	8,099.63
Interfund Loan Proceeds from Fund 2 2 0.00			Investment Earnings	02		1,553.28
Repayment of Interfund Loan Principal from Funds			Investments Sold (Exclude Interest)	03	1,450,000.00	17,500.00
2, 3, or 9 (Exclude Interest)			Interfund Loan Proceeds from Fund 2	52	0.00	
Proceeds From Revenue Anticipation Notes Issued Total Schedule A Cash Increases (see page 6)			Repayment of Interfund Loan Principal from Funds	_		
Total Schedule A Cash Increases (see page 6)				49	0.00	
Other Cash Increases (see page 7) 19			Proceeds From Revenue Anticipation Notes Issued	15	0.00	
DEDUCT: Warrants Redeemed			Total Schedule A Cash Increases (see page 6)	04	12,753,240.69	
Warrant Interest Paid			Other Cash Increases (see page 7)	19	0.00	0.00
Investments Purchased		DEDUCT:	Warrants Redeemed	05	2,873,130.42	25,015.17
Interfund Loans to Funds #2, #3, or #9 Repayment of Interfund Loan principal to Fund #2 (Exclude Interest)			Warrant Interest Paid	06	0.00	
Repayment of Interfund Loan principal to Fund #2			Investments Purchased	07	2,219,839.78	1,553.28
CEXCLUDE Interfund Loan Interest Paid			Interfund Loans to Funds #2, #3, or #9	13	0.00	
Interfund Loan Interest Paid 09 0.00 Revenue Anticipation Notes Redeemed 16 0.00			Repayment of Interfund Loan principal to Fund #2	_		
Revenue Anticipation Notes Redeemed 16 0.00 Revenue Anticipation Note Interest Paid 17 0.00 Transfer to Funds 2, 3, or 9. 10 5.477.88 Other Cash Decreases (see page 7) 11 5.723.823.30 794.80 Ending Cash Balance 5.884,986.76 26.268.41			(Exclude Interest)	08	0.00	
Revenue Anticipation Note Interest Paid Transfer to Funds 2, 3, or 9.				09	0.00	
Transfer to Funds 2, 3, or 9. 10 5,477.88 Other Cash Decreases (see page 7) 11 5,723,823.30 794.80 Ending Cash Balance			Revenue Anticipation Notes Redeemed	16	0.00	
Other Cash Decreases (see page 7)				17		
Ending Cash Balance 5,884,986.76 26,268.41 II. INVESTMENTS: Beginning Investment Balance 6,047,811,92 470,168.46 ADD: Investment Purchased 07 2,219,839.78 1,553.28 DEDUCT: Investment Sold 03 1,450,000.00 17,500.00 Ending Investment Balance 6,817,651.70 454,221.74 III. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance 1,516,045.76 4,810.12 ADD: Warrants Issued 12 2,922,264.73 28,674.16 DEDUCT: Warrants Redeemed 05 2,873,130.42 25,015.17 Warrants Canceled 14 669.29 0.00 Ending Warrants Outstanding Balance 1,664,510.78 8,469.11 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Sued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00 Ending Revenue Anticipation Notes Redeemed 16 0.00 Ending Revenue Anticipation Notes Sued 0.00 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS 0UTSTANDING LESS REVENUE ANTICIPATION			Transfer to Funds 2, 3, or 9.	10	5,477.88	
II. INVESTMENTS: Beginning Investment Balance			Other Cash Decreases (see page 7)	11	5,723,823.30	794.80
Reginning Investment Balance		Ending Cas	h Balance		5,884,986.76	26,268.41
ADD: Investment Purchased 07 2,219,839.78 1,553.28 DEDUCT: Investment Sold 03 1,450,000.00 17,500.00 Ending Investment Balance 6,817,651.70 454,221.74	II.	INVESTMI	ENTS:	_		
DEDUCT: Investment Sold		Beginning I	nvestment Balance		6,047,811.92	470,168.46
Ending Investment Balance 6,817,651.70 454,221.74		ADD:	Investment Purchased	07	2,219,839.78	1,553.28
III. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Canceled Warrants Custanding Balance Ending Warrants Outstanding Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance Ending Revenue Anticipation Notes Outstanding Balance Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		DEDUCT:	Investment Sold	03	1,450,000.00	17,500.00
Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed DEDUCT: Warrants Redeemed Warrants Canceled Ending Warrants Outstanding Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued ADD: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance Ending Revenue Anticipation Notes Outstanding Balance Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		Ending Inve	estment Balance		6,817,651.70	454,221.74
ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Canceled Ending Warrants Outstanding Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued ADD: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance Ending Revenue Anticipation Notes Outstanding Balance Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION	III.	WARRANT	TS OUTSTANDING:			
DEDUCT: Warrants Redeemed Warrants Canceled 14 669.29 0.00 Ending Warrants Outstanding Balance 1,664,510.78 1		Beginning V	Varrants Outstanding Balance		1,616,045.76	4,810.12
Warrants Canceled Ending Warrants Outstanding Balance 1,664,510.78 1,6		ADD:	Warrants Issued	12	2,922,264.73	28,674.16
Ending Warrants Outstanding Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		DEDUCT:	Warrants Redeemed	05	2,873,130.42	25,015.17
IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION			Warrants Canceled	14	669.29	0.00
Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		Ending Wa	rrants Outstanding Balance		1,664,510.78	8,469.11
Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION	137	DEMENTIE	ANTICIDATION NOTES OUTSTANDING.			
ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION	IV.			Г	0.00	
DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION				45		
Ending Revenue Anticipation Notes Outstanding Balance O.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION			•	<u> </u>		
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION				10		
OUTSTANDING LESS REVENUE ANTICIPATION		Enging Rev	enue Anticipation Notes Outstanding Balance		0.00	
OUTSTANDING LESS REVENUE ANTICIPATION						
		ENDING C	ASH PLUS INVESTMENTS LESS WARRANTS	<u>-</u>		
NOTES OUTSTANDING 11,038,127.68 472,021.04		OUTSTAN	DING LESS REVENUE ANTICIPATION]	
		NOTES OU	TSTANDING		11,038,127.68	472,021.04

KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR April 2025

CASII: Reginning Cash Balance			•	ITEM	Capital Projects	Transportation Vehicle
Reginating Cash Balance				No.	Fund #2	Fund #9
ADD: School District Deposits Receipted in 01 1	I.	CASH:				
Investments Sold (Exclude Interest) 0.3 5.539,000,00 0.00		Beginning (Cash Balance		244,311.88	9.24
Investments Sold (Exclude Interest) 0.3 5.539,000,00 0.00				01	4,065,104.36	0.00
Repayment of Interfund Loan Principal from Funds				03	5,539,000.00	0.00
#1, #3 or #9 (Exclude Interest) Proceeds From Revenue Anticipation Notes Issued Total Schedule A Cash Increases (see page 6) Other Cash Increases (see page 7) Other Cash Increase (see page 7) Other Cash Increases (see page 7) Other Cash Increase (see pag			Interfund Loan Proceeds from Fund #1 and #2	52	0.00	0.00
Proceeds From Revenue Anticipation Notes Issued Total Schedule A Cash Increases (see page 6)			Repayment of Interfund Loan Principal from Funds			
Total Schedule A Cash Increases (see page 6) 04 664,042 87 3,686.49			#1, #3 or #9 (Exclude Interest)	49	0.00	
Other Cash Increases (see page 7)			Proceeds From Revenue Anticipation Notes Issued	15	0.00	0.00
DEDUCT: Warrants Redeemed 05			Total Schedule A Cash Increases (see page 6)	04	564,042.87	3,668.49
Warrant Interest Paid 06 0.00 0.00 1.000 1			Other Cash Increases (see page 7)	19	0.00	0.00
Investments Purchased 07 542,945.62 3,668.49 Interfund Loans to Funds #1, #3, or #9 13 0,000 Repayment of Interfund Loan principal to Funds #1 or #2 (Exclude Interest) 08 0,000 0,000 Revenue Anticipation Notes Redeemed 16 0,000 0,000 Revenue Anticipation Notes Redeemed 16 0,000 0,000 Revenue Anticipation Notes Redeemed 16 0,000 0,000 Bond Issuance expenditures 18 0,000 Bond Issuance expenditures 18 0,000 Bond Issuance expenditures 18 0,000 Ending Cash Balance 16,008.132.59 9,24 II. INVESTMENTS: Beginning Investment Balance 163,032,544.79 1,093,313.96 ADD: Investment Purchased 07 542,945.62 3,668.49 DEDUCT: Investment Sold 03 5,539,000.00 0,000 Ending Investment Balance 158,036,490.41 1,096,982.45 III. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance 190,480.62 0,000 ADD: Warrants Redeemed 15 5,539,476.53 0,000 DEDUCT: Warrants Redeemed 14 0,000 0,000 Ending Warrants Outstanding Balance 1,468,547.35 0,000 ODD DEVELOR OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance 0,000 0,000 DEDUCT: Revenue Anticipation Notes Sucteded 15 0,000 0,000 DEDUCT: Revenue Anticipation Notes Sucteded 16 0,000 0,000 Ending Revenue Anticip		DEDUCT:	Warrants Redeemed	05	4,261,380.90	0.00
Interfund Loans to Funds #1, #3, or #9			Warrant Interest Paid	06	0.00	0.00
Repayment of Interfund Loan principal to Funds #1 or #2 (Exclude Interest)			Investments Purchased	07	542,945.62	3,668.49
Funds #1 or #2 (Exclude Interest)			Interfund Loans to Funds #1, #3, or #9	13	0.00	
Interfund Loan Interest Paid			Repayment of Interfund Loan principal to			
Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid 17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			Funds #1 or #2 (Exclude Interest)	08	0.00	0.00
Revenue Anticipation Note Interest Paid			Interfund Loan Interest Paid	09	0.00	0.00
Transfers to Fund #1 or #3 10 0.00 0			Revenue Anticipation Notes Redeemed	16	0.00	0.00
Bond Issuance expenditures Other Cash Decreases (see page 7) 11 0.00 0.00 Ending Cash Balance				17	0.00	0.00
Other Cash Decreases (see page 7)			Transfers to Fund #1 or #3	10	0.00	0.00
Ending Cash Balance 5,608,132.59 9.24			•	18	0.00	
II. INVESTMENTS: Beginning Investment Balance				11	0.00	0.00
Beginning Investment Balance		Ending Cas	h Balance		5,608,132.59	9.24
Beginning Investment Balance						
ADD: Investment Purchased 07 542,945.62 3,668.49 DEDUCT: Investment Sold 03 5,539,000.00 Ending Investment Balance 158,036,490.41 1,096,982.45 III. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance 190,480.62 0.00 ADD: Warrants Issued 12 5,539,447.63 0.00 DEDUCT: Warrants Redeemed 05 4,261,380.90 0.00 Warrants Canceled 14 0.00 0.00 Ending Warrants Outstanding Balance 1,468,547.35 0.00 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance 0.00 0.00 ADD: Revenue Anticipation Notes Redeemed 15 0.00 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Outstanding 0.00 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS 0UTSTANDING LESS REVENUE ANTICIPATION	II.	INVESTMI	ENTS:			
DEDUCT: Investment Sold		Beginning I	nvestment Balance		163,032,544.79	1,093,313.96
Ending Investment Balance		ADD:	Investment Purchased	07	542,945.62	3,668.49
III. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Canceled Warrants Cutstanding Balance Total Control Cont		DEDUCT:	Investment Sold	03		
Beginning Warrants Outstanding Balance		Ending Inv	estment Balance		158,036,490.41	1,096,982.45
Beginning Warrants Outstanding Balance						
ADD: Warrants Issued 12 5,539,447.63 0.00 DEDUCT: Warrants Redeemed 05 4,261,380.90 0.00 Warrants Canceled 14 0.00 0.00 Ending Warrants Outstanding Balance 1,468,547.35 0.00 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance 0.00 0.00 ADD: Revenue Anticipation Notes Issued 15 0.00 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Outstanding 0.00 Ending Revenue Anticipation Notes Outstanding 0.00 0.00 Ending Revenue Anticipation Notes Outstanding 0.00 0.00	III.					
DEDUCT: Warrants Redeemed Warrants Canceled 14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
Warrants Canceled Ending Warrants Outstanding Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION						
Ending Warrants Outstanding Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION 1,468,547.35 0.00 0.00 0.00 0.00 0.00 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		DEDUCT:				
IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION				14		
Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		Ending Wa	rrants Outstanding Balance		1,468,547.35	0.00
Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION	** 7	DELEDITE	ANTERCHE ATTION NOTIFIC ONTEST AND INC			
ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION	IV.					
DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Outstanding 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION						
Ending Revenue Anticipation Notes Outstanding 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION						
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION			•	16		
OUTSTANDING LESS REVENUE ANTICIPATION		Ending Rev	enue Anticipation Notes Outstanding		0.00	0.00
OUTSTANDING LESS REVENUE ANTICIPATION						
OUTSTANDING LESS REVENUE ANTICIPATION		ENDING O	ACH DI HO INVECTMENTO I ECC WADDANTO			
102,170,075.05 1,090,991.09					160 176 075 65	1,006,004,60
		MOTESOU	ISTANDING		102,170,073.05	1,030,331.03

KITSAP COUNTY TREASURER'S MONTHLY REPORT

FOR April 2025

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

		FOR April 2025	ITEM	Debt Service
			No.	Fund #3
I.		TREASURER CASH:		
		Cash Balance		679,832.63
	ADD:	School District Deposits Receipted in	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds From Fund #1 or Fund #2	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to Co. Treas. by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Other Cash Increases (see page 7)	19	0.00
		Total Schedule A Cash Increases (see page 6)	04	3,234,473.12
	DEDUCT:		05	0.00
		Warrant Interest Paid	06	0.00
		Voted Bonds Redeemed by County Treasurer	71	0.00
		Nonvoted Bonds Redeemed by County Treasurer	58	0.00
		Voted Coupon Interest Paid by County Treasurer	72	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
		Bond Transfer Fees	98	0.00
		Investments Purchased	07	839.89
		Monies Remitted to Fiscal Agent by Co. Treas	73	0.00
		Repayment of Interfund Loan to Funds #1 or #2	08	0.00
		Interfund Loan Interest Paid	09	0.00
		Revenue Anticipation Notes Redeemed	16	0.00
		Revenue Anticipation Note Interest Paid	17	0.00
		Transfer to Fund #1 or #2.	10	0.00
		Other Cash Decreases (see page 7)	11	0.00
	Ending Cas	h Balance		3,913,465.86
**	COLINITAL	EDE A CAIDED INVESTMENTES		
II.		TREASURER INVESTMENTS:		050.040.00
		County Treasurer's Investment Balance		250,312.89
	ADD:	Investment Purchased	07	839.89
		Investment Sold	03	0.00
	Ending Cou	inty Treasurer's Investment Balance		251,152.78
111	EICCAI AA	CENIT CACIL.		
III.		GENT CASH: Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to the Fiscal Agent by County Treas.	73	0.00
		Voted Bonds Redeemed by the Fiscal Agent	75 75	0.00
	DEDUCT:	Nonvoted Bonds Redeemed by the Fiscal Agent	75 57	0.00
		•	76	0.00
		Voted Coupon Interest Paid by the Fiscal Agent Nonvoted Coupon Interest Paid by the Fiscal Agent		
		·	64	0.00
	Б 1. Б.	Monies Remitted to Co. Treas. by Fiscal Agent	77	
	Ending Fisc	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING:		
1 7 .		Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	•	16	0.00
		renue Anticipation Notes Neueemeu	10	0.00
	Enumg Kev	enue Anticipation Notes Outstanding Darance		0.00

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR April 2025

V. WARRANTS OUTSTANDING: Reginning Warrants Outstanding Balance		ITEM	Debt Service
V. WARRANTS OUTSTANDING:		No.	Fund #3
Reginning Warrants Issued 12			(continued)
Reginning Warrants Issued 12	V WADDANITE OUTSTANDING.		
ADD: Warrants Redeemed 12 0.00			0.00
DEDUCT: Warrants Redeemed 05		12	
Warrants Canceled			
Ending Warrants Outstanding Balance			
Beginning Matured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Maturing this Month 90 0.00 Bends Redeemed by Fiscal Agent 75 0.00 Bonds Redeemed by Fiscal Agent 75 0.00 Bonds Redeemed by County Treasurer 71 0.00 Ending Matured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Maturing this Month 56 0.00 Beginning Matured Nonvoted Bonds Outstanding Balance 57 0.00 Bonds Maturing this Month 56 0.00 Bonds Redeemed by Fiscal Agent 57 0.00 Bonds Redeemed by Fiscal Agent 57 0.00 Bonds Redeemed by Fiscal Agent 58 0.00 Ending Matured Nonvoted Bonds Outstanding Balance 0.00 Bonds Redeemed by Fiscal Agent 57 0.00 Bonds Redeemed by Fiscal Agent 57 0.00 Bonds Issued 78 140,965,000.00 Refunding Bonds Transferred from Fund #6 87 0.00 ADD: Bonds Issued 78 140,965,000.00 Refunding Bonds Transferred for Fund #5 or #6 97 0.00 Ending Unmatured Voted Bonds Outstanding Balance 140,595,000.00 Ending Unmatured Voted Bonds Outstanding Balance 140,595,000.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING 86 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 450,000.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING 86 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 450,000.00 ADD: Bonds Issued 59 0.00 Beginning Unmatured Nonvoted Bonds Outstanding Balance 450,000.00 ADD: Bonds Issued 59 0.00 Beginning Unmatured Nonvoted Bonds Outstanding Balance 450,000.00 ADD: Coupons Maturing this Month 79 0.00 Ending Unmatured Coupons Outstanding Balance 0.00 ADD: Coupons Maturing this Month 79 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 ADD: Coupon Interest Paid by the Fiscal Agent 76 0.00 Beginning Nonvoted Matured Coupons Outstanding Balance 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 ADD: Coupon Interest Paid by the Fiscal Agent 76			0.00
Beginning Matured Voted Bonds Outstanding Balance	VI. MATURED VOTED BONDS OUTSTANDING		
ADD: Bonds Maturing this Month 90 0.00			0.00
DEDUCT: Bonds Redeemed by Fiscal Agent 75 0.00		00	
Bonds Redeemed by County Treasurer 71	-		
Ending Matured Voted Bonds Outstanding Balance			
VII. MATURED NONVOTED BONDS OUTSTANDING Beginning Matured Nonvoted Bonds Outstanding Balance 0.00		/1	
Beginning Matured Nonvoted Bonds Outstanding Balance	Ending Matured voted bonds Outstanding Datance		0.00
ADD: Bonds Maturing this Month 56 0.00 DEDUCT: Bonds Redeemed by Fiscal Agent 57 0.00 Bonds Redeemed by County Treasurer 58 0.00 Ending Matured Nonvoted Bonds Outstanding Balance 0.00 VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance 78 140,595,000 ADD: Bonds Issued 78 140,595,000 Refunding Bonds Transferred from Fund #6 87 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 Ending Unmatured Voted Bonds Outstanding Balance 140,595,000 Ending Unmatured Voted Bonds Outstanding Balance 140,595,000 Ending Unmatured Voted Bonds Outstanding Balance 140,595,000 IX. UNMATURED NONVOTED BONDS OUTSTANDING 8eginning Unmatured Nonvoted Bonds Outstanding Balance 450,000 ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred from Fund #6 60 0.00 Bonds Refunded Transferred from Fund #6 60 0.00 Bonds Refunded Transferred from Fund #6 62 0.00 Ending Unmatured Nonvoted Bonds Outstanding Balance 450,000 Ending Unmatured Nonvoted Bonds Outstanding Balance 450,000 Ending Unmatured Nonvoted Bonds Outstanding Balance 450,000 Ending Unmatured Nonvoted Bonds Outstanding Balance 0.00 ADD: Coupons Maturing this Month 79 0.00 DEDUCT: Coupon Interest Paid by the Fiscal Agent 76 0.00 Ending Voted Matured Coupons Outstanding Balance 79 0.00 Ending Voted Matured Coupons Outstanding Balance 70 0.00 Ending Voted Matured Coupons Outstanding Balance 79 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 79 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 79 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 70 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 79 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 70 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 70 0.00 0.00 Ending Nonvoted Matured Coupons Outstanding Ba	VII. MATURED NONVOTED BONDS OUTSTANDING		
DEDUCT: Bonds Redeemed by Fiscal Agent 57 0.00 Bonds Redeemed by County Treasurer 58 0.00 Ending Matured Nonvoted Bonds Outstanding Balance 0.00 Will. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Issued 78 140,595,000.00 Refunding Bonds Transferred from Fund #6 87 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 Bonds Refunded Transferred to Fund #5 or #6 97 0.00 Ending Unmatured Voted Bonds Outstanding Balance 0.00 Ending Unmatured Words Bonds Outstanding Balance 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 Ending Voted Matured Matured Matured Coupons Outstanding Balance 0.00 Ending Voted Matured Matured Matured Coupons Outstanding Balance 0.00 Ending Voted Matured Matured Coupons Outstanding Balance			0.00
Bonds Redeemed by County Treasurer			0.00
Ending Matured Nonvoted Bonds Outstanding Balance		57	0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Issued 78 140,595,000.00 Refunding Bonds Transferred from Fund #6 87 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 Bonds Refunded Transferred to Fund #5 or #6 97 0.00 Ending Unmatured Voted Bonds Outstanding Balance 140,595,000.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning UnmaturedNonvoted Bonds Outstanding Balance 450,000.00 ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred from Fund #6 60 0.00 Bonds Refunded Transferred from Fund #6 62 0.00 Bonds Refunded Transferred to Fund #5 or #6 62 0.00 Ending Unmatured Nonvoted Bonds Outstanding Balance 450,000.00 X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance 0.00 ADD: Coupon Interest Paid by the Fiscal Agent 76 0.00 Coupon Interest Paid by the County Treasurer 72 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance 0.00 ADD: Coupons Maturing this Month 79 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 Ending Voted Matured Coupons Ou		58	
Beginning Unmatured Voted Bonds Outstanding Balance	Ending Matured Nonvoted Bonds Outstanding Balance		0.00
Beginning Unmatured Voted Bonds Outstanding Balance	VIII UNMATURED VOTED BONDS OUTSTANDING		
ADD: Bonds Issued Refunding Bonds Transferred from Fund #6 87 0.00			0.00
Refunding Bonds Transferred from Fund #6 87 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 Bonds Refunded Transferred to Fund #5 or #6 97 0.00 Ending Unmatured Voted Bonds Outstanding Balance 140,595,000.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning UnmaturedNonvoted Bonds Outstanding Balance 450,000.00 ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred from Fund #6 60 0.00 BEDUCT: Bonds Maturing this Month 56 0.00 Ending Unmatured Nonvoted Bonds Outstanding Balance 450,000.00 Ending Unmatured Nonvoted Bonds Outstanding Balance 450,000.00 Ending Unmatured Nonvoted Bonds Outstanding Balance 0.00 Ending Unmatured Nonvoted Bonds Outstanding Balance 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 ADD: Coupon Interest Paid by the County Treasurer 72 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 ADD: Coupon Interest Paid by the Fiscal Agent 64 0.00 ADD: Coupon Interest Paid by the Fiscal Agent 64 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 ADD: Coupon Interest Paid by the Fiscal Agent 64 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 Ending Voted Matured Coupons Outstanding Balan		78	
DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred to Fund #5 or #6 Ending Unmatured Voted Bonds Outstanding Balance IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning UnmaturedNonvoted Bonds Outstanding Balance ADD: Bonds Issued Refunding Bonds Transferred from Fund #6 DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred to Fund #5 or #6 Ending Unmatured Nonvoted Bonds Outstanding Balance X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Ending Voted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month Poebuct: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer Ending Voted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month Goupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the Fiscal Agent ADD: Coupons Matured Coupons Outstanding Balance ADD: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer Goupon Interest Paid by the County Treasurer Gou			
Bonds Refunded Transferred to Fund #5 or #6 Ending Unmatured Voted Bonds Outstanding Balance IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning UnmaturedNonvoted Bonds Outstanding Balance ADD: Bonds Issued Refunding Bonds Transferred from Fund #6 Bonds Refunded Transferred from Fund #6 Bonds Refunded Transferred to Fund #5 or #6 Ending Unmatured Nonvoted Bonds Outstanding Balance ADD: Bonds Refunded Transferred to Fund #5 or #6 Ending Unmatured Nonvoted Bonds Outstanding Balance X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month 79 0.000 Ending Voted Matured Coupons Outstanding Balance Coupon Interest Paid by the County Treasurer 72 0.000 Ending Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month 63 0.000 ADD: Coupons Maturing this Month 63 0.000 DEDUCT: Coupon Interest Paid by the Fiscal Agent 64 0.000 Coupon Interest Paid by the Fiscal Agent 64 0.000 Coupon Interest Paid by the Fiscal Agent 64 0.000 Coupon Interest Paid by the Fiscal Agent 65		90	0.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning UnmaturedNonvoted Bonds Outstanding Balance ADD: Bonds Issued Refunding Bonds Transferred from Fund #6 DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred to Fund #5 or #6 Ending Unmatured Nonvoted Bonds Outstanding Balance X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer Ending Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance XI. Coupon Matured Coupons Outstanding Balance DEDUCT: Coupon Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month G3 DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the Fiscal Agent ADD: Coupon Maturing this Month G3 DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer G5 G000	_	97	0.00
Beginning UnmaturedNonvoted Bonds Outstanding Balance 450,000.00 ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred from Fund #6 60 0.000 DEDUCT: Bonds Maturing this Month 56 0.000 Bonds Refunded Transferred to Fund #5 or #6 62 0.000 Ending Unmatured Nonvoted Bonds Outstanding Balance 450,000.000	Ending Unmatured Voted Bonds Outstanding Balance		140,595,000.00
Beginning UnmaturedNonvoted Bonds Outstanding Balance 450,000.00 ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred from Fund #6 60 0.000 DEDUCT: Bonds Maturing this Month 56 0.000 Bonds Refunded Transferred to Fund #5 or #6 62 0.000 Ending Unmatured Nonvoted Bonds Outstanding Balance 450,000.000	IV LINIMATUDED MONVOTED DONDS OUTSTANDING		
ADD: Bonds Issued Refunding Bonds Transferred from Fund #6 60 0.000 DEDUCT: Bonds Maturing this Month 56 0.000 Bonds Refunded Transferred to Fund #5 or #6 62 0.000 Ending Unmatured Nonvoted Bonds Outstanding Balance 450,000.000 X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance 9.000 ADD: Coupons Maturing this Month 79 0.000 DEDUCT: Coupon Interest Paid by the Fiscal Agent 76 0.000 Ending Voted Matured Coupons Outstanding Balance 72 0.000 Ending Voted Matured Coupons Outstanding Balance 73 0.000 Ending Voted Matured Coupons Outstanding Balance 74 0.000 Ending Voted Matured Coupons Outstanding Balance 75 0.000 Ending Voted Matured Coupons Outstanding Balance 75 0.000 DEDUCT: Coupon Interest Paid by the Fiscal Agent 63 0.000 ADD: Coupons Maturing this Month 63 0.000 DEDUCT: Coupon Interest Paid by the Fiscal Agent 64 0.000 Coupon Interest Paid by the Fiscal Agent 64 0.000 Coupon Interest Paid by the County Treasurer 65 0.000			450,000,00
Refunding Bonds Transferred from Fund #6 DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred to Fund #5 or #6 Ending Unmatured Nonvoted Bonds Outstanding Balance X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance ADD: Coupon Maturing this Month Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer Ending Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the Fiscal Agent ADD: Coupons Maturing this Month ADD: Coupons Maturing this Month Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer 63 0.00 DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer		50	
DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred to Fund #5 or #6 Ending Unmatured Nonvoted Bonds Outstanding Balance X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month 79 0.00 DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer Pending Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month 63 0.00 ADD: Coupons Maturing this Month 63 0.00 DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer 65 0.00			
Bonds Refunded Transferred to Fund #5 or #6 Ending Unmatured Nonvoted Bonds Outstanding Balance X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month 79 0.00 DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer 72 0.00 Ending Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month 63 0.00 DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the Fiscal Agent 64 0.00 Coupon Interest Paid by the County Treasurer 65 0.00			-
Ending Unmatured Nonvoted Bonds Outstanding Balance X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month 79 DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer Ending Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance XI. Coupon Interest Paid by the Fiscal Agent ADD: Coupons Maturing this Month 63 0.00 DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the Fiscal Agent 64 0.00 Coupon Interest Paid by the County Treasurer 65	8		
Beginning Voted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer Ending Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance XI. Coupons Maturing this Month DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer 65			450,000.00
Beginning Voted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer Ending Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance XI. Coupons Maturing this Month DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer 65			
ADD: Coupons Maturing this Month DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer Ending Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer 65			5.5
DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer Ending Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer 76 0.00 0.00 0.00 0.00 0.00 0.00 0.00			
Coupon Interest Paid by the County Treasurer 72 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance 0.00 ADD: Coupons Maturing this Month 63 0.00 DEDUCT: Coupon Interest Paid by the Fiscal Agent 64 0.00 Coupon Interest Paid by the County Treasurer 65 0.00	• •		
Ending Voted Matured Coupons Outstanding Balance 0.00 XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance 0.00 ADD: Coupons Maturing this Month 63 0.00 DEDUCT: Coupon Interest Paid by the Fiscal Agent 64 0.00 Coupon Interest Paid by the County Treasurer 65 0.00			
XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer 65 0.00		72	
Beginning Nonvoted Matured Coupons Outstanding Balance0.00ADD:Coupons Maturing this Month630.00DEDUCT:Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer640.00	Ending Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month 63 0.00 DEDUCT: Coupon Interest Paid by the Fiscal Agent 64 0.00 Coupon Interest Paid by the County Treasurer 65 0.00	XI. NONVOTED MATURED COUPONS OUTSTANDING		
DEDUCT: Coupon Interest Paid by the Fiscal Agent 64 0.00 Coupon Interest Paid by the County Treasurer 65 0.00	Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
Coupon Interest Paid by the County Treasurer 65 0.00		63	0.00
Coupon Interest Paid by the County Treasurer 65 0.00		64	0.00
Ending Nonveted Metured Council Outstanding Polones		65	0.00
Enumg Nonvoicu Matureu Coupons Outstanding Dalance	Ending Nonvoted Matured Coupons Outstanding Balance		0.00

KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR April 2025

FORM SPI F-197 EFFECTIVE 9/2014

			Г		
			ITEM	Trust and	
			No.	Agency	Permanent
				Fund #7	Fund #8
_					
I.	CASH:		Г		0.00
		Cash Balance	0.1	0.00	0.00
	ADD:	School District Deposits Receipted In	01	0.00	0.00
		Investment Earnings	02	2,128.65	0.00
		Investments Sold (Exclude Interest)	03	1,000.00	0.00
		Other Cash Increases (see page 7)	19	0.00	0.00
	DEDUCT:	Warrants Redeemed	05	1,000.00	0.00
		Investments Purchased	07	2,128.65	0.00
		Other Cash Decreases (see page 7)	11	0.00	0.00
	Ending Cas	h Balance		0.00	0.00
II.		nvestments Balance	07	634,898.04	0.00
	ADD:	Investments Purchased	07	2,128.65	0.00
	DEDUCT:	Investments Sold	03	1,000.00	0.00
	Ending Inv	estments Balance	_	636,026.69	0.00
III.		TS OUTSTANDING: Varrants Outstanding Balance	Γ	0.00	0.00
	ADD:	Warrants Issued	12	1,000.00	0.00
	DEDUCT:	Warrants Redeemed	05	1,000.00	0.00
		Warrants Canceled	14	0.00	0.00
	Ending Wa	rrants Outstanding Balance		0.00	0.00
		ASH PLUS INVESTMENTS RRANTS OUTSTANDING	_	636,026.69	0.00

TO BREMERTON SCHOOL DISTRICT NO. 100

ESD NO. 114

FOR April 2025

SCHEDULE A

Detail of all Cash Increases (Other Than School District Deposits with the County Treasurer, Investment Transactions, Interfund Loans, and Accrued Interest and Premium on Bonds Sold)

School		ITEM	General	Capital Projects	Debt Service	Transportation
Revenue		No.	Fund #1	Fund #2	Fund #3	Vehicle Fund #9
No.	Source Description					
1100	Local Property Tax	20	5,725,660.19	12,446.03	3,233,633.23	0.00
1300	Sale of Tax Title Property	28	0.00	0.00	0.00	0.00
1400	In-Lieu-of Taxes	29	0.00	0.00	0.00	0.00
1500	Timber Excise Tax	35	-	0.00	0.00	0.00
1600	County Administered Forests-DNR	30	0.00	0.00	0.00	0.00
1900	Other Local Taxes	31	0.00	0.00	0.00	0.00
XXXX	State Apportionment (Total Only) Report 1197	32	7,007,740.72	0.00		0.00
2900	Other Nontax (i.e., Impact Fees)	38	0.00	3,173.34	0.00	0.00
5500	Federal Forests	27	0.00	0.00	0.00	0.00
3600	State Forests-DNR	34	0.00	0.00	0.00	0.00
3900	Other State - General	36	0.00	0.00	0.00	
5400	Federal In-Lieu-of Taxes	55	0.00	0.00	0.00	0.00
XXXX	Other Federal (Includes Accounts 5200 and 6100)	40	0.00	0.00	0.00	
2300	Investment Earnings	02	19,839.78	542,945.62	839.89	3,668.49
2400	Interfund Loan Interest Earnings	41	0.00	0.00		
9100	Sale of Bonds	42	0.00	0.00	0.00	0.00
9600	Sale of Refunding Bonds	43			0.00	
7100	Participation Payments from Other Districts	46	0.00	0.00		
7301	Nonhigh Participation	47	0.00			
* 9900	Transfers	48	0.00	5,477.88	0.00	0.00
Total SCU	EDULE A Cash Increases	Г				
Total SCII	(These totals must equal the amounts shown in item #04					
	on pages 1, 2 and 3 in funds #1, #2, #3, and #9)		12,753,240.69	564,042.87	3,234,473.12	3,668.49
	, , , , , , , , , , , , , , , , , , , ,	<u>L</u>	, ,		-, -,	- //

^{*}Please refer to the Accounting Manual for Public School Districts in the State of Washington for definition of Revenue 9900 Operating Transfers.

This report is due on or before the 7th day of the following month according to RCW 28A.510.270(2)).

I hereby certify that the County Treasurer's Monthly Report to the above-named school district is true and correct.

County Treasurer	Katrina Coley	05/02/25
Associate Financial Analyst		Date

KITSAP COUNTY TREASURER'S MONTHLY REPORT BREMERTON SCHOOL DISTRICT NO. 100, ESD NO. 114 FOR April 2025

FOOTNOTES

Description	ITEM No.	General Fund #1	Capital Projects Fund #2	Debt Service Fund #3	ASB Fund #4	Trust & Agency. Fund #7	Permanent Fund #8	Transportation Vehicle Fund #9
Other Cash Increases:	10			0.00				
Interest from Fiscal Agent (US Bank)	19			0.00				_
Total Other Cash Increases	:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Cash Decreases:								
Salaries	11	5,705,135.20	0.00					0.00
Merchant Card Fees	11	0.00						
Elections	11	0.00						
Agency Withdrawals	11	18,688.10	0.00		794.80			
Total Other Cash Decreases		5,723,823.30	0.00	0.00	794.80	0.00	0.00	0.00

FORM SPI F-197 EFFECTIVE 9/1994

Treasurer's Summary Report

For 2025 - Apr Fund: FD00600 SD 100 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						5,924,835.39
1182:Investments		-5,755,323.82	0.00	2,219,839.78	-2,219,839.78	-7,975,163.60
Purchased						
1183:Investments Sold		3,076,848.12	1,450,000.00	0.00	1,450,000.00	4,526,848.12
3100:Taxes	3110.10 - Real and Personal	1,007,278.57	5,725,660.19	0.00	5,725,660.19	6,732,938.76
	Property Taxes					
3100:Taxes	3170.40 - Timber Excise Tax	480.63	0.00	0.00	0.00	480.63
3300:Intergovernmental	3350.0235 - OSPI Schools and	19,434,794.07	7,007,740.72	0.00	7,007,740.72	26,442,534.79
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	50,323.82	19,839.78	0.00	19,839.78	70,163.60
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	1,138,052.64	195,268.54	0.00	195,268.54	1,333,321.18
Fund Resources	Deposits					
4900:Transfers In	4970.86000 - Transfers In	-2,873.77	0.00	0.00	0.00	-2,873.77
4900:Transfers In	4970.86010 - Transfers In	2,873.77	0.00	0.00	0.00	2,873.77
4900:Transfers In	4970.86020 - Transfers In	18,776.19	0.00	0.00	0.00	18,776.19
5100:Salaries	5101 - Regular Salaries	-16,849,148.61	0.00	5,705,135.20	-5,705,135.20	-22,554,283.81
5890:Custodial Activities	5890.10 - Agency Withdrawals	-29,090.25	0.00	18,688.10	-18,688.10	-47,778.35
5890:Custodial Activities	5890.40 - Warrants Issued	-7,316,488.08	669.29	2,922,264.73	-2,921,595.44	-10,238,083.52
6900:Transfers Out	6971.86000 - Transfers Out	2,873.77	0.00	0.00	0.00	2,873.77
6900:Transfers Out	6971.86010 - Transfers Out	-2,873.77	0.00	0.00	0.00	-2,873.77
6900:Transfers Out	6971.86020 - Transfers Out	-8,635.52	0.00	5,477.88	-5,477.88	-14,113.40
Total Cash		-5,232,132.24	14,399,178.52	10,871,405.69	3,527,772.83	4,220,475.98

Treasurer's Summary Report For 2025 - Apr **Fund: FD00601 SD 100 ASB**

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						19,037.12
1182:Investments		-42,470.73	0.00	1,553.28	-1,553.28	-44,024.01
Purchased						
1183:Investments Sold		29,000.00	17,500.00	0.00	17,500.00	46,500.00
3600:Miscellaneous	3610.11 - Investment Interest	4,470.73	1,553.28	0.00	1,553.28	6,024.01
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	78,423.24	8,099.63	0.00	8,099.63	86,522.87
Fund Resources	Deposits					
4900:Transfers In	4970.86000 - Transfers In	2,873.77	0.00	0.00	0.00	2,873.77
4900:Transfers In	4970.86010 - Transfers In	-10,612.36	0.00	0.00	0.00	-10,612.36
4900:Transfers In	4970.86020 - Transfers In	7,738.59	0.00	0.00	0.00	7,738.59
5890:Custodial Activities	5890.10 - Agency Withdrawals	-2,301.20	0.00	794.80	-794.80	-3,096.00
5890:Custodial Activities	5890.40 - Warrants Issued	-64,490.53	0.00	28,674.16	-28,674.16	-93,164.69
6900:Transfers Out	6971.86000 - Transfers Out	-2,873.77	0.00	0.00	0.00	-2,873.77
6900:Transfers Out	6971.86010 - Transfers Out	10,612.36	0.00	0.00	0.00	10,612.36
6900:Transfers Out	6971.86020 - Transfers Out	-7,738.59	0.00	0.00	0.00	-7,738.59
Total Cash		2,631.51	27,152.91	31,022.24	-3,869.33	17,799.30

Treasurer's Summary Report

For 2025 - Apr Fund: FD00602 SD 100 Building

1 unu. 1 D00002 OD 100 D0	ananig					
Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments		-3,783,959.35	0.00	542,429.94	-542,429.94	-4,326,389.29
Purchased						
1183:Investments Sold		4,495,000.00	5,539,000.00	0.00	5,539,000.00	10,034,000.00
3100:Taxes	3110.10 - Real and Personal	44,121.63	12,930.51	484.48	12,446.03	56,567.66
	Property Taxes					
3100:Taxes	3170.40 - Timber Excise Tax	545.02	0.00	0.00	0.00	545.02
3600:Miscellaneous	3610.11 - Investment Interest	1,583,959.35	542,429.94	0.00	542,429.94	2,126,389.29
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	5,636,632.74	4,065,104.36	0.00	4,065,104.36	9,701,737.10
Fund Resources	Deposits					
4900:Transfers In	4970.86000 - Transfers In	8,635.52	5,477.88	0.00	5,477.88	14,113.40
4900:Transfers In	4970.86010 - Transfers In	7,738.59	0.00	0.00	0.00	7,738.59
4900:Transfers In	4970.86020 - Transfers In	-7,738.59	0.00	0.00	0.00	-7,738.59
5890:Custodial Activities	5890.10 - Agency Withdrawals	-7,738.59	0.00	0.00	0.00	-7,738.59
5890:Custodial Activities	5890.40 - Warrants Issued	-7,923,971.53	0.00	5,539,447.63	-5,539,447.63	-13,463,419.16
6900:Transfers Out	6971.86000 - Transfers Out	-18,776.19	0.00	0.00	0.00	-18,776.19
6900:Transfers Out	6971.86010 - Transfers Out	-7,738.59	0.00	0.00	0.00	-7,738.59
6900:Transfers Out	6971.86020 - Transfers Out	7,738.59	0.00	0.00	0.00	7,738.59
Total Cash		34,448.60	10,164,942.69	6,082,362.05	4,082,580.64	4,117,029.24
					FD00608	22,556.00
						4 139 585 24

Treasurer's Summary Report

For 2025 - Apr Fund: FD00604 SD 100 Tran Veh

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						63.25
1182:Investments		-15,396.31	0.00	3,668.49	-3,668.49	-19,064.80
Purchased						
1183:Investments Sold		158,423.34	0.00	0.00	0.00	158,423.34
3600:Miscellaneous	3610.11 - Investment Interest	11,296.31	3,668.49	0.00	3,668.49	14,964.80
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	4,045.99	0.00	0.00	0.00	4,045.99
Fund Resources	Deposits					
5890:Custodial Activities	5890.40 - Warrants Issued	-158,423.34	0.00	0.00	0.00	-158,423.34
Total Cash		-54.01	3,668.49	3,668.49	0.00	9.24

Treasurer's Summary Report For 2025 - Apr Fund: FD00605 SD 100 Bond Red

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						150,311.68
1182:Investments		-2,418.31	0.00	839.89	-839.89	-3,258.20
Purchased						
3100:Taxes	3110.10 - Real and Personal	529,520.95	3,233,633.23	0.00	3,233,633.23	3,763,154.18
	Property Taxes					
3600:Miscellaneous	3610.11 - Investment Interest	2,418.31	839.89	0.00	839.89	3,258.20
Revenues						
Total Cash		529,520.95	3,234,473.12	839.89	3,233,633.23	3,913,465.86

Treasurer's Summary Report

For 2025 - Apr Fund: FD00607 SD 100 Trust & Agency

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						0.00
1182:Investments		-7,128.47	0.00	2,128.65	-2,128.65	-9,257.12
Purchased						
1183:Investments Sold		0.00	1,000.00	0.00	1,000.00	1,000.00
3600:Miscellaneous	3610.11 - Investment Interest	6,128.47	2,128.65	0.00	2,128.65	8,257.12
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	1,000.00	0.00	0.00	0.00	1,000.00
Fund Resources	Deposits					
5890:Custodial Activities	5890.40 - Warrants Issued	0.00	0.00	1,000.00	-1,000.00	-1,000.00
Total Cash		0.00	3,128.65	3,128.65	0.00	0.00

Treasurer's Summary Report

For 2025 - Apr Fund: FD00608 SD 100 Impact Fees

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						19,116.27
1182:Investments		-1,484.82	0.00	515.68	-515.68	-2,000.50
Purchased						
3400:Charges for Services	3450.85 - Growth Management	266.39	3,173.34	0.00	3,173.34	3,439.73
	Act (GMA) Impact Fees					
3600:Miscellaneous	3610.11 - Investment Interest	1,484.82	515.68	0.00	515.68	2,000.50
Revenues						
Total Cash		266.39	3,689.02	515.68	3,173.34	22,556.00

Treasurer's Summary Report

For 2025 - Apr Fund: FD00600 SD 100 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					3,369,336.22
1182:Investments Purchased	5,755,323.82	2,219,839.78	0.00	2,219,839.78	7,975,163.60
1183:Investments Sold	-3,076,848.12	0.00	1,450,000.00	-1,450,000.00	-4,526,848.12
Total Investments	2,678,475.70	2,219,839.78	1,450,000.00	769,839.78	6,817,651.70

Treasurer's Summary Report

For 2025 - Apr

Fund: FD00601 SD 100 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					_
Beginning Investment Balance					456,697.73
1182:Investments Purchased	42,470.73	1,553.28	0.00	1,553.28	44,024.01
1183:Investments Sold	-29,000.00	0.00	17,500.00	-17,500.00	-46,500.00
Total Investments	13,470.73	1,553.28	17,500.00	-15,946.72	454,221.74

Treasurer's Summary Report

For 2025 - Apr Fund: FD00602 SD 100 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					_
Beginning Investment Balance					163,589,895.87
1182:Investments Purchased	3,783,959.35	542,429.94	0.00	542,429.94	4,326,389.29
1183:Investments Sold	-4,495,000.00	0.00	5,539,000.00	-5,539,000.00	-10,034,000.00
Total Investments	-711,040.65	542,429.94	5,539,000.00	-4,996,570.06	157,882,285.16
				FD00608	154,205.25
Debt Service					158,036,490.41

Treasurer's Summary Report

For 2025 - Apr Fund: FD00604 SD 100 Tran Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,236,340.99
1182:Investments Purchased	15,396.31	3,668.49	0.00	3,668.49	19,064.80
1183:Investments Sold	-158,423.34	0.00	0.00	0.00	-158,423.34
Total Investments	-143,027.03	3,668.49	0.00	3,668.49	1,096,982.45

Treasurer's Summary Report

For 2025 - Apr Fund: FD00605 SD 100 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					_
Beginning Investment Balance					247,894.58
1182:Investments Purchased	2,418.31	839.89	0.00	839.89	3,258.20
Total Investments	2,418.31	839.89	0.00	839.89	251,152.78
Debt Service					
Beginning Balance General Obligation					-140,595,000.00
Bonds at Par					, ,
Total General Obligation Bonds at Par	0.00	0.00	0.00	0.00	-140,595,000.00
Beginning Balance Limited Term					-450.000.00
General Obligation Bonds at Par					-430,000.00
Total Limited Term General Obligation	0.00	0.00	0.00	0.00	-450,000.00
Bonds at Par					7,

Treasurer's Summary Report

For 2025 - Apr

Fund: FD00607 SD 100 Trust & Agency

	· w : = 0000 · 0= 100 · 1. wot or 1. go							
Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date			
Investments					_			
Beginning Investment Balance					627,769.57			
1182:Investments Purchased	7,128.47	2,128.65	0.00	2,128.65	9,257.12			
1183:Investments Sold	0.00	0.00	1,000.00	-1,000.00	-1,000.00			
Total Investments	7,128.47	2,128.65	1,000.00	1,128.65	636,026.69			

Treasurer's Summary Report

For 2025 - Apr

Fund: FD00608 SD 100 Impact Fees

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					_
Beginning Investment Balance					152,204.75
1182:Investments Purchased	1,484.82	515.68	0.00	515.68	2,000.50
Total Investments	1,484.82	515.68	0.00	515.68	154,205.25