$100,000,000
Haywood County, Tennessee
USDA School Building Program
Expenses Paid By Haywood County With Non BAN or Bond Proceeds

Date of Check	Payeee	Purpose	Amount Paid	Total Paid to Date
10/31/2025	Transfer 1070683 to Haywood BOE	High School Expenses	183,805.07	183,805.07
4/22/2026	Transfer 1073061 to Haywood BOE	High School Expenses	56,350.69	240,155.76
5/21/2026	Regions Equipment Finance Corporation	Interest Payment on 2025 BAN	89,832.51	329,988.27
8/18/2026	Evans & Associates	Survey	7,400.00	337,388.27