

SERIES 2014 UTIL SYSTEM REVENUE BONDS

\$7,410,000

Issued 7/1/2014

As of 11/30/19

Purchase Price	\$ 7,317,375.00	
Cost of Issuance		
Underwriter's Discount	92,625.00	
Issue Discount		
Bond Premium	23,941.00	
Surety bond		
Accrued Interest		
TOTAL		<u>7,433,941.00</u>

Deposit to Construction Fund

7/8/14	7,433,941.00	
Interest FY 14/15	660.98	
Interest FY 15/16	627.00	
Interest FY 16/17	3,607.90	
Interest FY 17/18	18,762.91	
Interest FY 18/19	34,363.99	
Interest FY 19/20		
		<u>7,491,963.78</u>

TOTAL AVAILABLE **\$ 7,491,963.78**

Expenditures

Costs of Issuance		
FY 14/15	<u>329,887.54</u>	
COMPLETED		329,887.54

Concrete Panel Replacements (61)

FY 14/15	<u>580,472.07</u>	
COMPLETED		580,472.07

Bryan Avenue (62)

FY 14/15	154,036.35	
FY 15/16	1,889,451.19	
FY 16/17	<u>28,078.34</u>	
COMPLETED		2,071,565.88

Canyon Road (63)

FY 17/18	21,692.00	
FY 18/19	45,544.26	
FY 19/20	<u></u>	
		67,236.26

Cobb Avenue (64)		
FY 14/15		
FY 15/16	57,854.20	
FY 16/17	171,879.80	
FY 17/18	1,062,818.20	
FY 18/19	<u>12,759.40</u>	
COMPLETED		1,305,311.60
North Hickory Street (65)		
FY 14/15	2,593.92	
FY 15/16	6,974.93	
FY 17/18	123,826.00	
FY 18/19	<u>18,800.00</u>	
		152,194.85
73rd W Ave Widening (66)		
FY 14/15	72,715.50	
FY 15/16	<u>162,697.50</u>	
COMPLETED		235,413.00
South Hickory Street (67)		
FY 14/15		
FY 15/16	<u>289,654.00</u>	
COMPLETED		289,654.00
Street Depart Equipment & Vehicles (68)		
FY 14/15	<u>266,511.76</u>	
COMPLETED		266,511.76
Bryan 16" water line replacement (69)		
FY 15/16	<u>147,476.77</u>	
COMPLETED		147,476.77
Bryan Ave-STP Program (70)		
FY 15/16	-	
FY 16/17	<u>150,998.56</u>	
COMPLETED		150,998.56
		<u>\$ 5,596,722.29</u>
Balance of Construction Fund		<u>\$ 1,895,241.49</u>