

General Obligation Bonds of 2015A

\$2,865,000

Issued 10/1/2015

As of 11/30/19

TOTAL

ANIMAL SHELTER-577

Bond Amount	\$ 1,355,000.00
Transfer from Spay/Neuter Fund	34,761.00
Transfer from General Fund	131,000.00
Allocated Interest	26,243.26
Donation	3,500.00
Available Funds	<u>\$ 1,550,504.26</u>

Expenditures

Issue Costs	\$ 45,002.52
Professional Services	342,735.00
Advertising	118.32
Survey & Title Research	4,100.00
Construction	1,143,790.00
Expenditures	<u>\$ 1,535,745.84</u>

Remaining Funds

\$ 14,758.42

SPORTS COMPLEX-578

Bond Amount	\$ 1,510,000.00
Transfer from General Fund	-
Allocated Interest	29,251.50
Grant Revenue	-
Sales of Land	649,750.00
Donation	-
Available Funds	<u>\$ 2,189,001.50</u>

Expenditures

Issue Costs	\$ 59,996.36
Professional Services	176,801.23
Advertising	132.50
Survey & Tital Research	20,818.75
Construction	1,628,535.86
Expenditures	<u>\$ 1,886,284.70</u>

Remaining Funds

\$ 302,716.80