

**General Obligation Bonds of 2015**

**\$3,750,000**

**Issued 6/1/2015**

**As of 11/30/19**

**TOTAL**

**ELECTRIC WIRING OF WEST PUMP STATION-576**

Bond Amount	\$ 475,000.00
Transfer from General Fund	-
Allocated Interest	-
Donation	-
Available Funds	<u>\$ 475,000.00</u>

Expenditures

Issue Costs	30,981.19
Professional Services	15,400.00
Construction	408,249.70
Expenditures	<u>\$ 454,630.89</u>

**Remaining Funds** \$ 20,369.11

**SAHOMA LAKE SPILLWAY & DAM IMPROV-599**

Bond Amount	\$ 775,000.00
Transfer from General Fund	-
Allocated Interest	-
Donation	-
Available Funds	<u>\$ 775,000.00</u>

Expenditures

Issue Costs	18,588.71
Professional Services	35,723.00
Construction	680,000.00
Expenditures	<u>\$ 734,311.71</u>

**Remaining Funds** \$ 40,688.29

**SANITARY SEWER IMPR-NO2 & NO4-571**

Bond Amount	\$ 2,500,000.00
Transfer from 2010 Bond	12,150.39
Transfer from General Fund	-
Allocated Premium	10,195.58
Allocated Interest	3,450.00
Donation	-
Available Funds	<u>\$ 2,525,795.97</u>

Expenditures

Issue Costs	\$ 86,760.97
Professional Services	206,460.00
Right of Way Acquisitions	113,963.75
Construction	1,235,010.00
Expenditures	<u>\$ 1,642,194.72</u>

**Remaining Funds** \$ 883,601.25