

## 2017 Capital Improvement Bond Usage Summary

Original Bond Amount Received in 2017: **\$4,157,150**

### Revenue Received:

Reimbursements received for paving (Oselka Drive)	\$65,388
Interest Earned (to date)	<u>\$19,782</u>
	<b>\$85,170</b>

Adjusted total bond money: **\$4,242,320**

### Expenses:

<i>Project Funded by Bond</i>	<i>Cost</i>
Downtown Redevelopment	\$1,173,913
Clay Street Reconstruction	\$1,440,632
Stromer Road Resurfacing	\$40,667
Street Paving Program (to date)	\$1,349,743
Bond Costs of Issuance & Fees	<u>\$73,125</u>
<b>Total Costs paid as of 4/30/2020:</b>	<b>\$4,078,080</b>

### Summary

Adjusted total bond money received:	\$4,242,320
Less Bond Costs to date	<u>-\$4,078,080</u>
<b>Bond Remaining</b> to fund additional street pavings: (as of 4/30/20):	<b><u><u>\$164,240</u></u></b>