

12-026-21-07300	EQUIPMENT - RECREATION	E	D	-	-	-	-	120,000	120,000	BALL DIAMOND LIGHTS \$120,000.		
TOTAL RECREATION CAPITAL EXPENSE				-	-	-	-	120,000	120,000			
TOTAL EXPENSES				50	546,149	546,149	15,906	-	1,569,845	1,023,696	187.44%	

UTILITY DISTRICT #1 CIP

CAPITAL REVENUE												
03-301-88-74015	BOND PROCEEDS	R	C		1,800,000	1,800,000		291,505	(1,508,495)	-83.81%	2017B BOND SANITARY SEWER (SEWER LINING & CAMERA) \$280,000 + ISSUANCE COSTS \$11,505	
TOTAL REVENUES				-	1,800,000	1,800,000	-	291,505				
FINANCING												
03-000-87-09960	AMORTIZATION	E	D	61,830	2,518	2,518		11,505	8,987	356.93%	2017B ISSUANCE COSTS UD#1 PORTION (109,575*10.5%)=\$11,505	
CAPITAL EXPENSE												
03-000-88-03900	UD CAPITAL EQUIPMENT	E	D				-	280,000	280,000		\$280,000 BOND 2017B SANITARY SEWER (SEWER LINING & CAMERA)	
TOTAL EXPENSES				61,830	2,518	2,518	-	291,505	288,987	11476.86%		

WATER CIP

NON-OPERATING INCOME												
07-301-00-34500	BOND PROCEEDS	R	C		1,600,000	2,100,000	-	52,060	(1,547,940)	-96.75%	2017B BOND WATER STUDY \$50,000 + ISSUANCE COSTS \$2,060	
TOTAL REVENUES				-	-	-	-	52,060				
NON-OPERATING EXPENSE												
07-000-00-04270	DEBT SERVICE	E	D	67,492	2,760	2,760	-	2,060	(700)	-25.36%	2017B ISSUANCE COSTS WATER UTILITY PORTION \$109,575*1.88% = \$2,060	
CAPITAL EXPENSE												
07-000-69-01000	WATER	E	D		500,000	-		50,000	50,000		2017B BOND WATER STUDY	
TOTAL EXPENSES				67,492	2,760	502,760	-	52,060	49,300	1786.23%		

TID #1 CIP - INCLUDED IN THE TID #1 BUDGET

15-115-00-49100	DEBT PROCEEDS - ALL SOURCES	R	C				2,605,000		3,703,574	3,703,574		2017B BOND \$2,335,000 , 2017C BOND \$1,225,800, 2017B BOND ISSUANCE COSTS \$96,010 & 2017C BOND ISSUANCE COSTS \$46,764
TOTAL DEBT PROCEEDS				-	-	-	2,605,000	-	3,703,574	3,703,574		
15-000-00-03910	EXPENSES	E	D	131,710			29,351		3,560,800	3,560,800		2017B BOND \$2,335,000 , 2017C BOND \$1,225,800
				131,710	-	-	29,351	-	3,560,800	3,560,800		
FINANCING												
15-000-87-09966	DISCOUNT/ISSUANCE COSTS	E	D		76,552		142,774	142,774			ISSUANCE COSTS	
TOTAL FINANCING				-	-	-	76,552	-	142,774	142,774		
TOTAL EXPENSES				131,710	-	-	105,903	-	3,703,574	3,703,574		

TID #2 CIP - INCLUDED IN THE TID #2 BUDGET

16-115-00-49100	DEBT PROCEEDS - ALL SOURCES	R	C				2,025,000		1,476,556	1,476,556		2017C BOND \$1,330,295+92,000=\$1,422,295 + 2017C BOND ISSUANCE COSTS \$101,025*54.71%=\$54,261
TOTAL DEBT PROCEEDS				-	-	-	2,025,000	-	1,476,556	1,476,556		
16-000-00-03910	EXPENSES	E	D	131,710			29,351		1,422,295	1,422,295		2017C BOND \$1,422,295
				131,710	-	-	29,351	-	1,422,295	1,422,295		
FINANCING												
16-000-87-09966	DISCOUNT/ISSUANCE COSTS	E	D		76,552		54,261	54,261			ISSUANCE COSTS	
TOTAL FINANCING				-	-	-	76,552	-	54,261	54,261		
TOTAL EXPENSES				131,710	-	-	105,903	-	1,476,556	1,476,556		
TOTAL REVENUES				13,885	2,346,149	2,346,149	3,239,656	-	7,093,540	4,747,391	202.35%	
TOTAL EXPENSES				261,082	551,427	1,051,427	121,810	-	7,093,540	6,542,113	1186.40%	
FUND BALANCE SURPLUS (DEFICIT)				(247,196)	1,794,722	1,294,722	3,117,846	-	(0)	(1,794,722)		