

BOND USE SUMMARY - ISSUES WITH REMAINING FUNDS (AS OF JUNE 30, 2011)		\$44,000,000 ISSUE		\$15,725,000 ISSUE		
		RECEIVED	SPENT	RECEIVED	SPENT	
BOND PROCEEDS		\$44,000,000	\$0	\$15,725,000	\$0	
BOND PREMIUMS OR DISCOUNTS		\$469,811	\$0	(\$184,480)	\$0	
INTEREST EARNINGS		\$147,349	\$0	\$84,525	\$0	
TOTAL PROCEEDS		\$44,617,160	\$0	\$15,625,045	\$0	
PROJECTS	PROJECT RANK (IN SCENARIO 7)	SPENT	CONTRACT AMOUNTS OUTSTANDING	TOTAL	CONTRACT AMOUNTS OUTSTANDING	REMAINING
General	5	\$0	\$0	\$0	\$0	\$228,794
3RD AVE NORTH EXTENSION (\$15.725 m)		\$12,303	\$247,359	\$259,662	\$0	\$0
BICENTENNIAL PARK		\$77,219	\$0	\$77,219	\$0	\$0
BOYD MILL		\$159,719	\$0	\$159,719	\$0	\$0
BRADFORD DRIVE		\$258,941	\$340,067	\$599,008	\$0	\$0
FIBER OPTIC/WLFI		\$270,748	\$0	\$270,748	\$0	\$0
GOOSE CREEK AREA PLAN		\$483,003	\$0	\$483,003	\$0	\$0
JACKSON NATIONAL LIFE		\$963,842	\$966,969	\$1,950,811	\$0	\$0
NICHOL MILL		\$15,150,730	\$0	\$15,150,730	\$0	\$0
POLICE HEADQUARTERS		\$3,697,721	\$4,470	\$3,702,191	\$0	\$0
STREETSCAPE		\$0	\$0	\$0	\$428,747	\$2,731,632
STREETSCAPE-COLUMBIA AVENUE (\$15.725 m)	2	\$0	\$0	\$0	\$0	\$0
OTHER GENERAL PROJECTS (including bond issue costs)		\$305,595	\$117,185	\$422,780	\$91,916	\$91,916
TOTAL GENERAL		\$21,399,821	\$1,676,050	\$23,075,871	\$2,623,595	\$428,747
Hotel/Motel						
BATTLEFIELD PARK		\$1,230	\$0	\$1,230	\$0	\$0
HARLINSDALE PARK		\$186,351	\$0	\$186,351	\$0	\$0
OTHER PARK PROJECTS		\$0	\$0	\$0	\$0	\$0
TOTAL HOTEL/MOTEL		\$187,581	\$0	\$187,581	\$0	\$0
Road Impact						
CAROTHERS PARKWAY		\$4,988,054	\$52,475	\$5,040,529	\$0	\$0
HILLSBORO WIDENING (\$15.725 m)	1	\$0	\$0	\$0	\$2,666,001	\$3,070,564
MACK HATCHER		\$9,547,597	\$0	\$9,547,597	\$0	\$0
MCEWEN DRIVE		\$4,414,945	\$5,470,110	\$9,885,055	\$0	\$0
ROYAL OAKS		\$2,278,744	\$0	\$2,278,744	\$0	\$0
SOUTH CAROTHERS		\$744,233	\$49,697	\$793,930	\$0	\$0
OTHER ROAD PROJECTS		\$10,000	\$0	\$10,000	\$0	\$0
TOTAL ROAD IMPACT		\$21,983,573	\$5,572,282	\$27,555,855	\$2,666,001	\$3,070,564
TOTAL OF ALL FUNDS		\$43,570,975	\$7,248,332	\$50,819,307	\$5,289,596	\$6,122,906
REMAINING BOND FUNDS:		\$1,046,185	\$7,248,332	(\$6,202,147)	\$10,335,449	\$9,502,139
		Fund Balance Remaining	Outstanding Contract Amounts	Amount Remaining after Spent and Outstanding Contracts	Fund Balance Remaining	Outstanding Contract Amounts
						Amount Remaining after Spent and Outstanding Contracts

Note 1: Fund Balance Remaining = Capital Projects Fund's Ending Balance, excluding County Fac Tax, at June 30, 2011 of \$11,381,634 (\$1,046,185 + \$10,335,449)

Note 2: The City will receive up to \$4 million from the State for McEwen Drive Improvements Phase 3 Construction. It has not been netted against the outstanding contract amounts or amount remaining above for the \$44 million issue.

Note 3: In \$44 million issue, Mack Hatcher expenditures above include payments for ROW (Rebel Meadows) that have not been reimbursed

Note 4: In \$44 million issue, includes expenditures for Nichol Mill that were not included at time of bond issue.