

Bond Monies

Bond Proceeds	\$ 7,187,140.78
SW1	\$ (2,425,000.00)
911 Upfit	\$ (2,500,000.00)
SW1 R/L Turn (to Road Dept)	\$ (350,000.00)
Jon Creek Water	\$ (500,000.00)
Draffenville Sewer	\$ (768,000.00)

Approx Remaining \$ 644,140.78

OTA Investments

OTA Investments	\$ 3,000,000.00
Multipurpose	\$ (2,300,000.00)
Approx Interest 7/2019 to 6/2020	\$ 50,000.00

Approx Remaining \$ 750,000.00

Other Monies

Port Authority	\$ 1,000,000.00
School Reimb from KIA Prjct	\$ 711,572.65
Insurance from Fire	\$ 496,863.61

Total Other Monies \$ 2,208,436.26

Notes

SW1 Payoff \$ 2,414,991.91 <--3.99% rate over 30 years = \$1,702,823.81 in interest over life of loan
 \$7M Bond Debt Service \$ 465,000.00
 KIA interest 1.75% rate interest over 20 years = \$520,404.22