

ISD 877 BUFFALO-HANOVER-MONTROSE ALT FACILITIES FUND EXPENDITURES HISTORY

DESCRIPTION	05-06	06-07	07-08	08-09	TOTAL	
TATANKA - \$2,455,000						
101 PROFESSIONAL FEE	\$ 55,285.75	\$ 23,923.32	\$ -	\$ -	\$ 79,209.07	Project Completed
522 BLDG IMPROVEMENT	\$ 177,264.20	\$ 858,739.80	\$ -	\$ -	\$ 1,036,004.00	Under Budget
TOTAL	\$ 232,549.95	\$ 882,663.12	\$ -	\$ -	\$ 1,115,213.07	\$ 1,339,786.93
HANOVER - \$2,100,000						
101 PROFESSIONAL FEE	\$ -	\$ 88,267.55	\$ 33,327.30	\$ -	\$ 121,594.85	Project In Progress
522 BLDG IMPROVEMENT	\$ -	\$ 309,450.00	\$ 1,206,117.00	\$ -	\$ 1,515,567.00	Under Budget
TOTAL	\$ -	\$ 397,717.55	\$ 1,239,444.30	\$ -	\$ 1,637,161.85	\$ 462,838.15
MONTROSE - \$2,065,000						
101 PROFESSIONAL FEE	\$ -	\$ 86,551.19	\$ 33,112.88	\$ -	\$ 119,664.07	Project In Progress
522 BLDG IMPROVEMENT	\$ -	\$ 309,450.00	\$ 1,206,117.00	\$ -	\$ 1,515,567.00	Under Budget
TOTAL	\$ -	\$ 396,001.19	\$ 1,239,229.88	\$ -	\$ 1,635,231.07	\$ 429,768.93
DISCOVERY - \$2,490,000						
101 PROFESSIONAL FEE	\$ -	\$ -	\$ 186,821.18	\$ 104,005.28	\$ 290,826.46	08-09 Project
522 BLDG IMPROVEMENT	\$ -	\$ -	\$ 713,900.00	\$ 3,075,231.04	\$ 3,789,131.04	Over Budget
TOTAL	\$ -	\$ -	\$ 900,721.18	\$ 3,179,236.32	\$ 4,079,957.50	\$ (1,589,957.50)
OTHER						
101 BOND FEE	\$ 39,693.50	\$ -	\$ -	\$ -	\$ 39,693.50	
910 TRANSFER TO DEBT	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	
522 BLDG IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 39,693.50	\$ -	\$ -	\$ 500,000.00	\$ 539,693.50	
TOTAL	\$ 272,243.45	\$ 1,676,381.86	\$ 3,379,395.36	\$ 3,679,236.32	\$ 9,007,256.99	

Remaining:

all bills have been paid

BOND SALE	\$ 9,128,239.20
DEBT SERV PROCEEDS	\$ (101,039.20)
INTEREST INCOME	\$ 907,743.74
BCMS REIMB	\$ (597,884.24)
	\$ 9,337,059.50

DIFFERENCE \$ 329,802.51 Remaining Transfer

TATANKA	2,455,000.00	TATANKA	1,339,786.93 (OVER) / UNDER BUDGET
HANOVER	2,100,000.00	HANOVER	462,838.15 (OVER) / UNDER BUDGET
MONTROSE	2,065,000.00	MONTROSE	429,768.93 (OVER) / UNDER BUDGET
DISCOVERY	2,490,000.00	DISCOVERY	(1,589,957.50) (OVER) / UNDER BUDGET
PROJECT ESTIMATES	9,110,000.00	INTEREST	907,743.74
	(82,800.00)	BCMS REIMB	(597,884.24)
BOND PROCEEDS	9,027,200.00	DEBT EXCESS 12/08	(500,000.00)
		BOND DIFF	(82,800.00)
		BOND FEE	(39,693.50)
			329,802.51