

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	\$ 28,982.60	\$ 858,739.80	\$ -	\$ -	\$ 887,722.40	Under Budget
TOTAL	\$ 84,268.35	\$ 882,663.12	\$ -	\$ -	\$ 966,931.47	\$ 1,488,068.53
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	\$ 96,217.00	\$ 283,038.18	08-09 Project
522 BLDG IMPROVEMENT	\$ -	\$ -	\$ 713,900.00	\$ 3,085,602.54	\$ 3,799,502.54	Over Budget
TOTAL	\$ -	\$ -	\$ 900,721.18	\$ 3,181,819.54	\$ 4,082,540.72	\$ (1,592,540.72)
OTHER						
101 BOND FEE	\$ 39,693.50	\$ -	\$ -	\$ -	\$ 39,693.50	
522 BLDG IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 39,693.50	\$ -	\$ -	\$ -	\$ 39,693.50	
TOTAL	\$ 123,961.85	\$ 1,676,381.86	\$ 3,379,395.36	\$ 3,181,819.54	\$ 8,361,558.61	

BOND SALE	\$ 9,128,239.20
DEBT SERV PROCEEDS	\$ (101,039.20)
INTEREST INCOME	\$ 913,454.99
FUND 06 REIMB	\$ (597,884.24)
	<u>\$ 9,342,770.75</u>
DIFFERENCE	<u>\$ 981,212.14</u>

TATANKA	2,455,000.00	TATANKA	1,488,068.53 (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	(1,592,540.72) (OVER) / UNDER BUDGET
PROJECT ESTIMATES	9,110,000.00	INTEREST	913,454.99
	<u>(82,800.00)</u>	FUND 06 REIMB	(597,884.24)
BOND PROCEEDS	9,027,200.00	BOND DIFF	(82,800.00)
		BOND FEE	<u>(39,693.50)</u>
			981,212.14