

GO BOND BREAKDOWNS

1,975,000.00	GO Bond 2008	Payments	Clerk-Treasurer Interest Earned
-5,000.00	Old National Bond Fees	5,000.00	
2,723.51	April Interest		2,723.51
-222,858.18	May Payments	222,858.18	
3,735.23	May Interest		3,735.23
-136,560.00	June Payments	136,560.00	
3,290.39	June Interest		3,290.39
-149,602.62	July Payments	149,602.62	
3,137.40	July Interest		3,137.40
-156,196.33	August Payments	156,196.33	
-198,064.84	Pay Yorktown Back	198,064.84	
2,699.32	August Interest		2,699.32
-158,760.55	September Payments	158,760.55	
2,269.65	September Interest		2,269.65
-430,388.36	October Payments	430,388.36	
2,111.85	October Interest		2,111.85
-125,611.56	November Payments	125,611.56	
715.40	November Interest		715.40
-3,641.84	December Payments	3,641.84	
443.95	December Interest		443.95
138.94	Interest From Checking 4-08/12-08		138.94
-602.70	January Payments	602.70	
218.70	January Interest		218.70
158.56	February Interest/No Payments		158.56
-31,400.17	March Payments	31,400.17	
189.85	March Interest		189.85
-96,227.06	April Payments	96,227.06	
168.45	April Interest		168.45
0.02	May Interest from checking		0.02
124.77	May Interest		124.77
-7,508.00	May Payments	7,508.00	
-234,491.57	June Payments	234,491.57	
40,212.21	TOTALS TO DATE	1,956,913.78	22,125.99
TOTAL CONTRACT	OUTSTANDING	PAID	OWED
364,850.62	Sullivan Contract	347,083.92	17,766.70
756,979.38	York Construction Phase 2	279,646.80	477,332.58
	York Escrow	31,071.88	

Escrow 17777.62

TOTAL AMOUNT AVAILABLE TO DATE:

-437,120.37