

Certificates of Obligation, Bond Series - Capital Projects: Partial List

C.O. Series	Fund	Fund Description	Estimate Fund Balance	Open YTD Encumbrances	Available Fund Balance	Notes
Series 2003	3065	Interest Income Ser 2003	2,460.19	-	2,460.19	
	3070	Park Development Ser 2003	949.56	-	949.56	
	3075	Capital Outlay Ser 2003	1,264.36	-	1,264.36	
		Series 2003 Total:	4,674.11	-	4,674.11	
Series 2006	3095	Interest Income Ser 2006	314.11	-	314.11	
	3100	ROW Acquisitin Ser 2006	1,583.00	1,000.00	583.00	PO= title reports & Pending bal. to be used for more title reports
	3115	Capital Outlay Ser 2006	0.56	-	0.56	
	3120	Park Development Ser 2006	96,564.92	61,000.00	35,564.92	PO= SplashPads & Prior Fred/Anita CCT playground for \$30,000 not used.
		Series 2006 Total:	98,462.59	62,000.00	36,462.59	
Series 2010	3040	Buenos Aires Cmny Ctr 2010	89,537.14	-	89,537.14	
	3045	La Presa Cmny Ctr Phll 2010	12.35	-	12.35	
	3050	Capital Outlay Ser 2010	19,543.08	-	19,543.08	
	3055	Interest Income Ser 2010	7,164.71	-	7,164.71	
		Series 2010 Total:	116,257.28	-	116,257.28	
Series 2013	3140	Juv Drug Rehab & Detox 2013	182,640.55	182,639.39	1.16	PO=Summit
	3150	Fire Station Series 2013	279.16	-	279.16	
	3175	Land & Bldg Purchase 2013	-	-	-	
	3180	Flood Study/Drainage 2013	10,022.52	-	10,022.52	
	3185	System SW & HW ser 2013	0.03	-	0.03	
	3190	Capital Outlay Ser 2013	27,016.20	-	27,016.20	
	3195	Infra & Equip Series 2013	39,124.53	-	39,124.53	
	3200	Interest Income Ser 2013	23,366.83	-	23,366.83	
	7210	Water Utility Imp 2013	1,270.76	-	1,270.76	
		Series 2013 Total:	283,720.58	182,639.39	101,081.19	
Series 2016	3864	Judicial and Public Safety 2016	56,574.26	49,843.75	6,730.51	PO= Tyler Tech.
	3865	Campus Chiller Series 2016	32,050.70	-	32,050.70	
	3866	Interest Income Series 2016	497,550.52	-	497,550.52	
	7220	Water Utility Improv Series 2016	787,868.85	556,586.94	231,281.91	PO= several projects in progress
		Series 2016 Total:	1,374,044.33	606,430.69	767,613.64	