

City of St Marys

Financial Report on Projects Funded Through Special Purpose Local Option Sales Tax VII

		Amount Expended							
	Project	Year Approved	Original Estimated Cost	Current Estimated Cost	Prior Year Expended	Fiscal Year Ending 6/30/18	TOTAL AMOUNT Expended	Project Behind Schedule	Project Underfunded
1	Bond Debt	2013	\$ 11,000,000	\$ 11,000,000	\$ 4,994,200	1,654,050	6,648,250	No	No
2	Improvements	2013	\$ 4,327,918	\$ 4,327,918	\$ 334,500	-	334,500	No	No
3	Equipment/Vehicles/Capital Outlay	2013	\$ 5,000,000	\$ 5,000,000	\$ 219,377	-	219,377	No	No
			\$ 20,327,918	\$ 20,327,918	\$ 5,548,077	\$ 1,654,050	\$ 7,202,127		

* All balances are as of June 30, 2018