Reconciliation of Cash - Fund 3800
Oakhill Capital Project Fund

	8/22/2013	20 years	20 years						
Revenues	**Oakhill 3800001**	**Chillers 3800002**	**Boilers 24151**	**Fire Alarm Systems 38002**	**Morgue Ventilation & Imp 38003**	**Restrooms 38004**	**Phase II 38005**	**Comp Care 38006**	Total
Bond Proceeds 2007	$ 5,000,000.00	$ -	$ -						$ 5,000,000.00
Bond Proceeds 2010		2,935,000.00							2,935,000.00
Bond Proceeds 2011	2,635,425.00		962,000.00						3,597,425.00
Bond Proceeds 2012							2,276,210.87	203,750.00	2,479,960.87
Reimbursement to DSF			(86,627.00)				(1,675,000.00)		(1,761,627.00)
Grant awards			2,608,385.00						2,608,385.00
Interest Income	585,757.62	26,515.01		1,236.87	309.22	927.65	10,785.59	1,034.95	626,566.91
Misc.	1,050.00								1,050.00
Reclass of cash	(1,007,260.22)	126,024.60		400,000.00	180,000.00	300,000.00	121,235.62	(120,000.00)	-
Refund of Issuance Costs		1,060.19							1,060.19
Total Cash Receipts	**7,214,972.40**	**3,088,599.80**	**3,483,758.00**	**401,236.87**	**180,309.22**	**300,927.65**	**733,232.08**	**84,784.95**	**15,487,820.97**
Cash Expenditures									
Land	201,770.00								201,770.00
Boiler and Chillers		3,037,599.80	3,419,582.26						6,457,182.06
Phase I $2,782,091.05	3,269,690.87								3,269,690.87
Phase I- 2013	292,389.87								292,389.87
Bldg Improve- JFS	263,440.00								263,440.00
Bldg Improve-CSEA	213,680.00								213,680.00
Bldg Improve-Veterans	200,000.00								200,000.00
Bldg Improve - BOE	339,660.00								339,660.00
Bldg Improve-Solid Waste	566,020.00								566,020.00
Bldg Improve - Title	211,151.92								211,151.92
Bldg Improve - Coroner	36,000.00								36,000.00
Roofing 2011	510,184.42								510,184.42
Roof - HeadStart	161,702.04								161,702.04
Roofing 2012	799,240.28								799,240.28
Project Costs							292,183.67	10,117.22	302,300.89
Parking Lots	150,043.00								150,043.00
Reimb to GF			64,175.74						64,175.74
Bond Issuance costs		51,000.00					76,213.41	3,747.46	130,960.87
Total Cash Expenditures	**7,214,972.40**	**3,088,599.80**	**3,483,758.00**	**-**	**-**	**-**	**368,397.08**	**13,864.68**	**14,169,591.96**
	-	-	-	**401,236.87**	**180,309.22**	**300,927.65**	**364,835.00**	**70,920.27**	**1,318,229.01**
Balance Per GL	-	-	-	**401,236.87**	**180,309.22**	**300,927.65**	**364,835.06**	**70,920.27**	**1,318,229.07**

Reconciliation of Cash - Fund 3800
Oakhill Capital Project Fund

	8/22/2013	20 years	20 years						
Revenues	**Oakhill 3800001**	**Chillers 3800002**	**Boilers 24151**	**Fire Alarm Systems 38002**	**Morgue Ventilation & Imp 38003**	**Restrooms 38004**	**Phase II 38005**	**Comp Care 38006**	Total
Open purchase orders:									
Card reader system									-
Clerk of Courts Demolition									-
Roofs (80,000 sq ft)							225,901.68		225,901.68
Architects							40,636.46		40,636.46
Demolition							1,611.53		1,611.53
Other		1,000.00					36,987.90	12,439.66	50,427.56
Open Projects:									-
Roof Gap							50,000.00		50,000.00
Comp Care Reimb to GF								50,000.00	50,000.00
Fire Alarms				385,000.00					385,000.00
Morgue Improvements					80,000.00				80,000.00
Morgue Ventilation					100,000.00				100,000.00
Restrooms						300,000.00			300,000.00
Elevator Shaft Safety Proj							8,967.00		8,967.00
Hot Water Tank-Kitchen							5,000.00		5,000.00
Veteran's Flooring							8,560.00		8,560.00
E-Door								4,295.00	4,295.00
Close Phase I									-
Remaining open cash	**$ -**	**$ (1,000.00)**	**$ -**	**$ 16,236.87**	**$ 309.22**	**$ 927.65**	**$ (12,829.51)**	**$ 4,185.61**	**$ 7,829.84**

Oakhill Renaissance Bond
Debt and Interest Calculations

	Principal	Total Interest			Average Annual Principal	Average Annual Interest	Total Annual Cost to Inside Millage
2006 Bond	$ 5,185,000.00	$ 3,062,407.51	12/1/2027	20 years	$ 259,250.00	$ 153,120.38	$ 412,370.38
2008 DOD	$ 430,000.00	$ 36,075.73	Paid off	3 years	$ 143,333.33	$ 12,025.24	$ 155,358.58
2010 ERZB	$ 2,935,000.00	$ 1,080,003.12	12/1/2030	20 years	$ 146,750.00	$ 54,000.16	$ 200,750.16
2011 Bond	$ 3,545,000.00	$ 1,451,268.55	12/1/2031	20 years	$ 177,250.00	$ 72,563.43	$ 249,813.43
2012 Sales Tax Bond	$ 2,445,000.00	$ 272,144.56	12/1/2022	10 years	$ 244,500.00	$ 27,214.46	$ 271,714.46
Totals	$ 14,540,000.00	$ 5,901,899.47			$ 971,083.33	$ 318,923.66	$ 1,290,006.99

2.1 Inside Millage	$ 8,268,372.11
% of Inside Millage attibuted to Oakhill debt	15.60%

Total Occupancy Square Footage

	General Fund	Unoccupied	Non-General	
Auditor*	1,522			
JFS			63,338	
CSEA			19,463	
Solid Waste			6,155	
Sheriff*	2,165			
Clerk of Courts-Title			8,560	
Election Board*	15,425			
Veterans*	4,700			
Unoccupied*		194,220		
	23,812	194,220	97,516	315,548
	7.55%	61.55%	30.90%	100%
		69.10%		

**This is the allocation of capital constructions costs and operating costs of the building.

Acquisition Cost of Oakhill

Purchase price	$	75,000.00
Dept of Development		436,000.00
Mechanics Lien		10,000.00
Real estate taxes		454,100.56
Reimb to General Fund		765,911.41
	$	1,741,011.97