

**JOHNSON COUNTY PUBLIC LIBRARY
2009 GO BOND FUND FINANCIAL STATEMENT
AS OF OCTOBER 31, 2011**

REVENUE & EXPENDITURES FROM THE 2009 GO BOND FUND SINCE ISSUANCE

Par Value of Bond Issue = \$2,000,000.00	Received	Spent	
Bond Discount = \$5,800.00	To-Date	To-Date	Balance
Rate = 1.45%	<hr/>		
Revenue:			
Construction Bond Proceeds	\$1,994,200.00		
Interest Income - Savings Acct	\$8,207.54		
Interest Income - CD Investment	\$7,355.39		
Total Revenue & Proceeds	\$2,009,762.93		
 Expenditures:			
<u>Consulting Services</u>		\$28,925.00	<i>All pd to Library Planning Services</i>
 <u>Engineering & Architecture:</u>			
Site Analysis	\$17,500.00		
Schematic Design	<u>\$167,428.90</u>	\$184,928.90	<i>All pd to Fanning Howey</i>
 <u>Legal Services</u>		\$30,176.99	<i>Paid to Deppe, Fredbeck & Boll and to Ice Miller</i>
 <u>Other Professional Services:</u>			
Bond Issue Advis. & Prep Fees	\$29,757.50		<i>Paid to H.J.Umbaugh & Assoc.</i>
Cash Advisory Service Fee	\$12,764.01		<i>Paid to H.J.Umbaugh & Assoc.</i>
Appraisal Fee	\$4,000.00		<i>Paid to Terzo Bologna for appraisal of existing Franklin</i>
Paying Agent Fee	\$500.00		<i>Paid to US Bank. branch.</i>
Reimbursable Expenditures	\$622.65		<i>Paid to Fanning Howey for reimbursable travel, etc.</i>
Marketing/Info Campaign	<u>\$24,000.00</u>	\$71,644.16	<i>Paid THRU Fanning Howey to Library Marketing Grp for the Information Campaign.</i>
 <u>Bank Service Fees</u>		\$105.00	<i>Wire transfer & other banking fees.</i>
 <u>Advertising & Publication</u>		\$36.78	<i>Publishing Legal Ad for Bond Issuance.</i>
Total Expenditures		\$315,816.83	
TOTAL CASH RECEIPTS	\$2,009,762.93		
TOTAL CASH DISBURSEMENTS		\$315,816.83	
REMAINING CASH BALANCE AS OF 10/31/2011		\$1,693,946.10	
BALANCE OF CD INVESTMENTS		\$0.00	
TOTAL		\$1,693,946.10	