

Summary of Bonds By Source

Repaid by

Meals Taxes	\$ 6,794,500
Water and Sewer Fees	\$ 3,948,000
General Fund (Vehicles)	<u>\$ 1,200,000</u>
Identified Projects	<u>\$ 11,942,500</u>

Rounding (Meals Taxes)	<u>\$ 57,500</u>
Total Bond Funding	<u>\$ 12,000,000</u>