

CITY OF APPLETON  
SUMMARY OF ROOM TAX ACCOUNTS FOR PAC  
9/30/2015

<u>Description</u>	<u>Balance</u>
Revenue Fund	\$81.02
Bond Funds	\$258,201.35
Redemption Fund	\$664.07
Reserve Fund	\$491,505.00
O&M Fund	\$62,114.82
Admin Expense Fund	<u>\$5,230.24</u>
TOTAL	<u><u>\$817,796.50</u></u>
Debt Issued	\$4,915,000
2012 payment	(\$150,000)
2013 payment	(\$470,000)
2014 payment	(\$995,000)
2015 payment	<u>(\$930,000)</u>
BALANCE 9/30/15	<u><u>\$2,370,000</u></u>