

2011 IBA Bond Projects

SERIES B BONDS - FILM STUDIO PROJECT

Entity	Paid Thru 6-30-12	Description
Hartman Simons & Wood LLP	\$1,007,064.47	Building and land acquisition at 110 Thompson Road
RoadTown Enterprises, LTD	\$527,383.17	Film Studio - Consulting & Management
Croy Engineering	\$157,681.11	Film Studio - Site Design and Inspection
C.M. Construction	\$170,979.54	Film Studio - Constuction Management Services - Phase II
Optum Construction	\$9,000.00	Film Studio - Construction Management Services Phase I
Croft & Associates	\$55,199.41	Film Studio Project - Architectural & Engineering Services
Geo-Hydro Engineers	\$11,974.75	Film Studio - Construction Materials Testing
C & L Contractors	\$122,319.50	Film Studio - Site Work
A & S Building Systems*	\$572,879.39	Film Studio - 40,000 SF Metal Building
Randall Lowe Plumbing, LLC	\$58,690.00	Film Studio - Plumbing
Insul-Quilts Inc	\$117,144.70	Film Studio - Sound Bat Insulation
Butch Thompson Enterprises, Inc.	\$243,084.00	Film Studio - Paving & Curbing
Partitions Contracting	\$107,797.00	Film Studio Office/Mill - Electrical
Gunby Construction	\$208,296.00	Film Studio - Concrete Foundation
Raker Construction	\$371,622.37	Film Studio - Interior Construction
Wallace Electric	\$318,377.30	Film Studio - Electrical
White Hawk, Inc.	\$174,380.00	Film Studio - Steel Erection
Northside Building Services, Inc.	\$90,050.00	Film Studio - TPO Roofing
State Sprinkler, Inc.	\$55,928.00	Film Studio - Fire Protection
McDade Woodcock Inc.	\$75,572.42	Film Studio - Sound Stage
Ragsdale Heating & Air	\$210,509.00	Film Studio - HVAC
Kelly Landscaping	\$115,073.50	Film Studio - Landscaping
FL Graphix Inc.	\$13,326.42	Film Studio - Sign
MBCI	\$7,345.93	Film Studio - Misc Building Materials
Isley Concrete Construction	\$3,925.00	Film Studio - Concrete Pads
Paulding Co. Tax Commissioner	\$52,662.87	Property Taxes - 110 Thompson Rd.
Paulding Co. Water System	\$15,154.90	Tap Fees & Monthly Water Service
Greystone Power Corp.	\$13,159.70	Monthly Power Service
GA Natural Gas	\$3,259.26	Gas Line Extension & Monthly Gas Service
LNP Studios	\$5,255.00	Web Site - Marketing
Aerial Photography	\$820.00	Aerial Photos of Site
Unlimited Party & Event Rental	\$648.75	Ground Breaking Ceremony
Spectrum 24 Media	\$900.00	Design Logo & Magazine Ad
CWC	\$16,752.94	Furniture
i.d. me Promotions	\$647.79	Carabineers (Key Chains w/ AFS Logo)
Waxie Sanitary Supply	\$4,636.89	Sanitary & Cleaning Supplies
Builder Specialties Inc	\$449.40	Refrigerator
PCIBA - Atlanta Film Studios	\$20,000.00	AFS Operating Checking Account - Open Bank Account
Total as of June 30th =	\$4,939,950.48	
Bond Funding =	\$5,000,000.00	
Remaining Bond Funding =	\$60,049.52	
% Spent =	98.80%	

2011 IBA Bond Projects

SERIES B BONDS - AIRPORT HANGAR PROJECT

Entity	Paid Thru 6-30-12	Description
Optum Construction	\$82,672.25	Site Development
Greystone Power Corp	\$3,600.00	Utility Relocation
J & J Welding	\$12,559.52	Structural Steel Services
P & L Plumbing	\$5,975.00	In Slab Plumbing
Total as of June 30th =	\$104,806.77	
Bond Funding =	\$1,200,000.00	
Remaining Bond Funding =	\$1,095,193.23	
% Spent =	8.73%	

SERIES A BONDS - AIRPORT WATER TANK PROJECT

Entity	Paid Thru 6-30-12	Description
Arcadis	\$78,853.02	Design & Construction Services
CRA, Inc	\$5,296.35	Topographic Survey, Pounding plat, Staking of tank site
RAD & Associates	\$9,516.00	Equip. Mobilization, Soil Test Boring, Chain Saw Clearing
Dallas New Era	\$260.00	Legal Ads for Bids
Manning Properties	\$2,000.00	JA Morgan Property Appraisal
Talley, Richardson & Cable	\$1,000.00	Earnest Money for 2.75 Acres (Morgan Property)
Morgan Family	\$48,188.00	Purchase 2.75 Acres (Morgan Property)
Total as of June 30th =	\$145,113.37	
Bond Funding =	\$1,000,000.00	
Remaining Bond Funding =	\$854,886.63	
% Spent =	14.51%	