

Lake County School District

Learning Beyond Walls

District Mission:

To ignite a passion for learning.

Board Priorities:

Ensure all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

Create a space that is safe, inclusive and welcoming for all.

Diversity and culture make us better.

Plan and execute the capital and human capital investments that will make our district better.

We plan for the future.

Lake County School District Board of Education June 30, 2020 5:00 pm Special Meeting Location: Lake County District Office, 328 West 5th Street-Room 11 & via Zoom

- 1. 5:00 Call to order
- 2. 5:01 Pledge of Allegiance
- 3. 5:02 Roll Call
- 4. 5:03 Public Participation

Members of the public who wish to address the board on non-agenda items are welcome to do so at this time. Please sign up with board secretary. We ask you to please observe the following guidelines:

- Confine your comments to matters that are germane to the business of the School District.
- Recognize that students often attend or view our meetings. Speaker's remarks, therefore, should be suitable for an audience that includes kindergarten through twelfth grade students.
- Understand that the board cannot discuss specific personnel matters or specific students in a public forum.
- 5. 5:25 Discussion Item
 - a. The Center Classroom Discussion
- 6. 5:50 Action Items
 - a. 5:50 Resolution NO. 20-23 Grant Fund 22 Increase
 - b. 5:51 Resolution NO. 20-24 Food Service Fund 21
 - c. 5:53 Resolution NO. 20-25 General Fund 10 COVID Donations
 - d. 5:54 Graduation Official List for 2019-2020
 - e. 5:55 LCSD 2020-2021 Budget and Resolution NO. 21-01
 - f. 6:30 Resolution NO. 21-02 Interest Free Loan Program
 - g. 6:40 LCSD & AFSCME Compensation
- 7. 6:50 Superintendent Update
- 8. 7:00 Celebration for Wendy Wyman
- 9. 7:15 Agenda planning
- 10. Informational Items
 - a. LCSD Budget Reports
 - b. Head Start Reports
- 11. Next Meeting or event:
 - a. July 8, 2020 9:00 am @ District Office/Courtyard
 - b. Aug. 11, 2020 Regular Meeting 5:00 pm @ District Office/Zoom
 - c. Aug. 25, 2020 Work Session 6:30 pm District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 6/26/2020

A few welcoming notes:

The board's meeting time is dedicated to its strategic mission and top priorities. • The "consent agenda" has items which have either been discussed prior or are highly routine. By not discussing these issues, we are able to spend time on our most important priorities. • "Public participation" is an opportunity to present brief comments or pose questions to the board for consideration or follow-up. Time limits are 3 minutes for individual speakers if fewer than 20 individuals have signed up to speak; 2 minutes' limit and 5 minutes for groups of 20 signed up; and 1 minute for individual and 3 minutes for groups if more than 30 have signed up to speak. Please see Board Policy GP-14 (Governace Process) for the full policy). The boundaries are designed to help keep the strategic meeting focused and in no way limits conversations beyond the board meeting. • Your insights are needed and welcomed and the board encourages you to request a meeting with any board member, should you have something to discuss. • If you are interested in helping the district's achievement effort, please talk with any member of the leadership team or call the district office at 719-486-6800. Opportunities abound. Your participation is highly desired.

Questions & Considerations for Opening Additional Room at The Center

- 1. Have we tried to open a classroom in the past to meet the needs of tuition parents?
 - The Center has gone from 7 rooms in 2016-2017 school year to 6 rooms since the 2017-2018 school year. See chart below.

School Year	Community Assessment Age Eligible Children in Lake County	Wait List			Children served with IEP's by district
2012	240				
2016-2017	199	Tuition 8		8	
2017-2018		$\frac{\text{HS}}{2}$ $\frac{\text{CPP}}{0}$ $\frac{\text{Tuition}}{4}$		12	
2018-2019				Data unavailable at this time	
2019-2020	158	<u>HS</u> 7	<u>CPP</u> 13	<u>Tuition</u> 22	6
2020-2021 First Selection – June 5, 2020		<u>HS</u> Not full	<u>CPP</u> Not full	<u>Tuition</u> 20	6

Other Considerations:

- Second Selection July 31, 2020
 - Final enrollment for all programs
- Head Start Performance Standards require Grantee to have an active wait list.
- All the rooms have been a combination of funding sources which reflects the diversity of our community and equitable teaching practices and resources within the Center classrooms. Children would be prioritized by risk factors including age, such as children who are 4 years before October 1st and going to Kindergarten the following year.
- 2017 Head Start Change in Scope Conversion of Head Start slots to Early Head Start

- Converted 28 Head Start slots to 12 Early Head Start home base slots due to being under-enrolled in Head Start for the 2016-2017 school year.
- Steady increase of children with IEP's who are served by the district.
- COVID reopening considerations smaller class sizes for social distancing
- New school has 6 classrooms When the Center moves to the new school for 2021-2022 school year. What happens to 7th classroom at the Center?
- Childcare licensing requires 1 classroom on the playground at a time. To accommodate 60 minutes of gross motor time for each classroom, we have proposed using the courtyard as additional outdoor space.
- Management staff responsibilities for additional room
 - Screening children hearing, vision, developmental, social emotional
 - Family Engagement, attendance monitoring
 - Education compliance monitoring
 - Bathroom Supervision
 - Coaching
- 2. How much would it cost to open another classroom?

Position	Hourly Rate	Per Diem (8 hour day)	Yearly Rate
Lead Teacher with an Associates Degree in ECE per HSPS	\$19.00	\$152	\$28,272
Assistant Teacher with CDA	\$17.00	\$136	\$25,296
Support Staff	\$15.00	\$60 (4 hours/day	\$10,740
Additional Management Responsibilities	\$21.00	\$42 (2 hours/day/ person)	\$7,518
		Total Cost	\$71,826
Fringe (PERA	\$28,730		
	\$100,556		
Additional Costs			

Item	Cost
Fingerprinting & Background checks	\$200
CPR & First Aid Training	\$300
Creative Curriculum & Gold Assessment Purchase materials & assessment for classroom Training for 7 th Classroom teachers	\$4,294
Second Step & Child Protection Unit Purchase materials for classroom	\$649
Classroom supply costs	\$1000
Total Additional Costs	\$6,443

Other Cost Considerations:

- Additional facility costs for maintenance, utilities, custodial cleaning and supplies
- Food Service additional time needed prepare and serve meals

Possible Tuition Revenue Projections at Current Tuition Rates

Weekly Schedule	Monthly Rate	Yearly Projected Total by Family(10 months)	Yearly Projected Total for 12 tuition slots (10 months)
4 Day, Full Day 8-4 (Full Pay)	\$459	\$4,590	\$55,080
4 Day, Full Day 8-4 (Employee Rate)	\$353	\$3,530	\$42,360

3. How much additional tuition revenue would we need to open a classroom?

Costs for opening room	
Total Staffing Costs	\$100,556
Additional Costs	\$6,444
Total Costs	\$107,000
Projected Tuition Revenue (Full Pay)	\$55,080
Difference between Costs and Revenues	-\$51,920

4. Comparable Tuition Rates (Full day, 4 Days/Week, no extended childcare)

Center	Monthly Cost	Yearly Cost (10 month)
Bright Start	\$667	\$6,670
Eagle County School District	\$760 (\$40 per day average 19 days per month)	\$7,600
Summit County Preschool	\$990	\$9,900

RESOLUTION NO. 20-23

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase in the 2019-2020 Funds as follows:

Grants Fund 22

Moneywiser Financial Innovation Award (New Acquisition) \$10,000.00

Total \$ \$10,000.00

Rod Weston, Secretary

Eudelia Contreras, President

Dated: June 30, 2020

Lake County School District 328 West 5th Street Leadville, CO 80461 719-486-6800

RESOLUTION NO. 20-24

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase of total revenue received to the 2019-20 Food Service Fund 21 Budget from the original amount of \$725,892 up to a new total of \$965,000. The increase in revenue is due to the expanded breakfast, lunch, and dinner meals distribution in response to COVID-19.

Rod Weston, Secretary

Eudelia Contreras, President

Dated: June 30, 2020

RESOLUTION NO. 20-25

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase in the 2019-2020 Funds as follows:

General Fund 10

Miscellaneous donations for COVID relief (New Acquisition) \$25,000.00

Total \$ \$25,000.00

Rod Weston, Secretary

Eudelia Contreras, President

Dated: June 30, 2020

CLASS OF 2020

Amber Aguilera * Luke Brandon Allen + **Bailey Rene' Booth** Nicole Francis Burkart **Leslie Soledad Cabral Rosales** Julian William Cannell Jonathan Eduardo Carreno Granillo Luis Angel Castillo 😳~*+ **Brivitt Alondra Chavez** Jonathan Chavez Ramirez ~ Mariana Chavez Torres Austin Maddux Cole Allison Marie Collins **Alexis Eduardo Dominguez** Pheobe Marianna Penelope Duran* **Monica Olivia Euceda-Martinez** Nathan Philo Farbish Aaron Alberto Fierro * Makayla Dene Frausto Samuel Thomas Frykholm * + **Isaac Daniel Gaines Tayler Raye Galloway *** Kenva Garcia Chavez ~

Maria Ines Garcia Rosales Karen Yaneth Gastelum Chairez Anaely Godoy Aguilar ~ Yahir Gonzalez Jovana Lisette Gurrola Chavez **Jaylen Alberto Gutierrerz** Salomon Guzman Jr **Bianca Michelle Harris Yakeline Hernandez Frias** Jesus Manuel Hernandez Ouintana ~+ **Christopher Harold Hicks Jace Roderick Holbrook** Abigail Lin Holm *+ Hannah Grace Holm *+ Matthew Stuart Koch Conner Michael Lenhard *+ **Lizbeth Marisol Lopez Vargas Ismael Omar Lopez Natalie Lopez Isaiah Christopher Lopez-Flores** Kate Luna Gerald John Mandonado Jr **Anthony Isaiah Mariano**

MacKenzie Nicole Martin **Destiny Stevi Mascarenas Robert Floyd Medina Andrea Damary Melgar** Espinoza Wendy Navelly Montes Chavez America Adriana Montes * Juan Armando Moreno Perez * **Everardo Navarro Aguilera Derrick Matthews Norris** Alexandra Ojeda Karina Yailyn Olave ~*∎+ **Donavyn Joseph Pereida** Dominika Anna Piech V***•**+ Marcos Pizana ~ **Daniel Ramirez-Marguez** Giselle Ramirez Moreno ~ MacKenzie Beth Reigel *∎+ Maddison Dione Riquetti ~ **Jacob Alexander Robineau Kevin Romo Carreon Kyle Lee Rongstad** Victor Salas Michaela Nicole Sanchez *

Jenny Lyza Santos Grisel Saucedo-Cisneros ~ Carlos Leonardo Saucedo-Hernandez ~ Quentin Joseph Shehan II Destiny Nicole Smith * Adrian Soto Villalobos Bailey Lin Sprague * Melissa Janina Stennes *+ Emmanuel Alexander Torres DeJesus ~ Angel Valenzuela

Dec. 20, 2019 Graduates Mauricio Contreras

Brain Alberto Martinez

Vanessa Desiree Mendoza

 - 4.0 GPA
 + - 3.5 GPA
 * - National Honor Society Members White Stoles
 ©- Graduating with Honors Blue and Yellow Cords
 ~ - Seal of Biliteracy Red and Gold Cords
 V - Valedictorian

This is a list of potential graduates and distinctions

CLASS OF 2020 Early College Graduates

Lorenzo Antonio Aparicio-Puebla **Diego Isaiah Arellano** Karla Jahel Bojorquez Ramirez Domonique Rayann Cooke Jazibi Ivonne Delgado Mota Savannah Grace Domnick Matthew Brian Espinoza Nathan Philo Farbish Jaquelin Flores Flores Tarango Joanna Nmn Flores Tarango Maria Guadalupe Garcia Rosales **Carmen Yamileth Gonzalez** Alexis Nmn Guzman Yoana Nmn Hernandez-Aparicio German Axel Leanos Hernandez Veronica Marie Lopez Caleb Zane Marruffo MacKenzie Nicole Martin Jesus Manuel Martinez Tierra Jeanette Medina Zayda Zayuri Mendoza Hunter Jacob Nelson Nayelli Nmn Pillado Gonzalez Karen Lizeth Ramirez Alvarez Natalia Nmn Ramirez Contreras Jasmin Yamile Rea Perez Brayhan Fernando Reveles Olivas Stephanie Nmn Reveles Jarrett Dilan Rongstad



FY21 Original FINAL Budget – June 30, 2020

Two budget documents attached:

- 1) Executive Summary
- 2) Detailed Line Item Budget

The attached executive summary breaks down the budgeted amounts for each fund while the detailed line item budget accounts for the exact amount budgeted for each item. As well, you can see how the FY21 Original budget compares to the FY20 Revised Budget.

The final budget revenue is based on 1032.4 FTE @ \$8321 per pupil. Rural Schools funding is also uncertain at this time, so no revenue is being projected. This amounts to a \$795,000 revenue shortfall (7.9%) as compared to FY20.

A significant effort has been placed on renegotiating large contracts to lower amounts, and finding streamlined efficiencies to operate leaner through this time of reduced revenue. Considerable savings has been realized throughout the budget to be able to support 3.5% raises to most district staff. Another item to note is that a base \$15/hr wage has been implemented most recognized for our Classified staff such as food service cooks and custodians to improve recruitment and retention of these staff groups.

The Custodial Director and a Transportation Director roles were created to promote the managers in each of these departments. These Directors will report directly to the CFO. While the Director of Operations and Maintenance role has transitioned into the Maintenance Director which will also report to the CFO.

Lake County School District 328 West 5th Street, Leadville, Colorado 80461 719.486.6800 www.lakecountyschools.net

Lake County High School 1000 West 4th Street Leadville, Colorado 80461 719.486.6950 Lake County Intermediate School 1000 West 6th Street Leadville, Colorado 80461 719.486.6830 West Park Elementary School 130 West 12th Street Leadville, Colorado 80461 719.486.6890 The Center Early Childhood Programs 315 West 6th Street Leadville, Colorado 80461 719.486.6920

Lake County School District FY21 (2020-21) Budget: Executive Summary ORIGINAL BUDGET – FINAL – June 30, 2020

The 2020-21 budget is presented to align with the Board's four goals and to support the realization of the Board's mission to "challenge students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond."

The Board's Goals:

- **1)** Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career ("Every day, we are college and career-ready")
- **2)** Providing all students with engaging learning opportunities ("Rigor and engagement are everywhere")
- **3)** Creating a space that is safe, inclusive, and welcoming for all ("Diversity and culture make us better")
- **4)** Planning and executing the capital and human capital investments that will make our district better ("We plan for the future.")

Examples of budget supports for each of these goals include:

Board Goal	FY21 Budget Supports
Goal 1: Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.	 Software budget to support purchase of intervention, differentiation tools (General Fund, \$65K) Textbook line to support the purchase of classroom materials and curriculum modules (General Fund, \$40K) 21st Century Community Learning Centers extended learning opportunities (Fund 22, \$150K) Attendance improvement work through EARSS grant (Fund 22, \$118K)
	 Financial support for Friday programs planning and development in anticipation of new school calendar (Fund 10 and 22)
Goal 2: Providing all students with engaging learning opportunities.	 EL Cooperation Agreements - onsite professional development to fund implementation of EL with fidelity in grades K-6 (Fund 22) Textbook line to support the purchase of classroom materials and curriculum modules (General Fund, \$40K) Significant investment in maintaining district's technology infrastructure (servers, wireless access points, battery backups, Office 365), classroom iPads, classroom Chromebooks (General Fund and Fund 43) Financial support for Friday programs implementation due to the new 4 day week school calendar (Fund 10 & 22)
Goal 3: Creating a space that is safe,	 Diversity & inclusivity work, retaining the bilingual secretary position, continued funding for interpretation and the Parent

inclusive and welcoming to all.	 Mentor program in partnership with Full Circle of Lake County (General Fund and Fund 22, \$70K) EARSS grant activities to continue RJ implementation and improve attendance (Fund 22, \$118K) School Based Health Center program (funding via Summit Community Care Clinic) School-Based Health Professional program (Fund 22, \$150K) 21st Century Community Learning Centers extended learning opportunities (Fund 22, \$150K)
Goal 4: Planning and executing the capital and human capital investments that will make our district better.	 Stipends for teacher service on Instructional and Operational Leadership Teams, rather than making these volunteer (General Fund and Fund 22, \$30K) Teacher Retention work, including New Teacher Boot Camp (Fund 22, \$5K)

General Fund (Fund 10)

Budgeted Revenue

In total, we expect revenue to decrease by approximately 7.9%, or \$795,820 from 2019-20 to 2020-21. This decrease in revenue stems from a decrease in per pupil revenue as well as a loss of Small Rural Schools funding. The 20-21 budget includes the following revenue projections:

• **State School Finance Formula Funding:** The budget is built on an October funded pupil count of 1,032.4. For 19-20, this figure was 1,042. Our per pupil revenue for next year is projected to be \$8,321.

We will continue to participate in the interest-free cash flow loan program offered by the state. The anticipated decrease in local property tax revenue due to adjustments in production of the Climax Mine will generate less local tax revenue, which will increase the portion of school funding from the State of Colorado.

- Small Rural Schools funding: Our total student count has increased above 1000, so we no longer qualify for the Small Rural Schools funding. Rural Schools funding is less than Small Rural Schools, and may not get funded in FY21, no revenue has been projected for FY21. Funding for Rural Schools is dependent on the successful passing of an election measure in November 2020.
- **CARES Act funding:** There are at least two revenue streams that have been announced to provide relief for increased expenses due to Coronavirus. ESSER funds total \$189,618 are budgeted to fund councilors at West Park and LCHS, as well as Custodial wages at LCIS. Coronavirus Relief Funds amount to \$744,000, these funds have greater restrictions on how they may be spent. The funds cannot be used to offset revenue shortage for budgeted items. They must only be used for new costs stemming from the Coronavirus. Technology investments, planning and training related to COVID-19 for

staff, as well as cleaning supplies are a few of the approved items the district has proposed.

Budgeted Expenditures

Personnel

Salaries and benefits remain our largest expenditures. Negotiations with LCEA resulted in step and lane advancements for Certified staff along with an MOU to add 3 additional days beyond the contract for planning purposes. Classified and other staff will also receive a 3.5% increase in salary. A base wage of \$15 an hour has been established for all fulltime staff to meet the current local market due to difficulty in recruiting and retaining custodians and food service staff.

Health Insurance

The health insurance plan performed well again keeping costs reasonable. The addition of a prescription rebate plan has lowered to total program cost and will offset any increase for FY21.

Other Expenditure Highlights

• **Turnaround lines:** Each school will receive a \$5000 budget to pay for prioritized PD and the district will have a much smaller (\$15,000) budget to support district initiatives.

Reserves

The chart below provides an overview of our various reserves and any plans for expending them. As you can see, if the reserve funds were to offset the current projected revenue shortfall, it would only take three years to have spent all reserves. Reoccurring costs will need to be reduced to meet incoming revenue to maintain adequate reserves.

RESERVES TRACKING	FY19	FY20	FY21	FY22
Operating Reserve additions	\$-	\$-	\$ (451,283)	\$ (230,000)
Insurance Reserve additions	\$225,000	\$	\$	\$-
TABOR Reserve additions	\$-	\$-	\$-	\$-
Operating Reserve transfer to cap reserve	(\$100,000)	(\$200,000)	\$-	\$-
Operating Reserve transfer to Friday programs	\$-	(\$39,000)	\$-361,000	\$-300,000
Operating Reserve transfer to insurance reserve	\$-	\$-	\$-	\$-
Reserves change, net	\$125,000	(\$239,000)	(\$812,283)	\$(530,000)
Operating Reserve (Unassigned Fund Balance)				
EOY	\$2,567,529	\$2,311,421	\$1,499,138	\$1,500,000
TABOR Reserve EOY	\$356,000	\$358,453	\$358,453	\$358,453
Insurance Reserve EOY	\$225,000	\$225,000	\$225,000	\$225,000
Capital Reserve EOY	\$323,334	\$253,834	\$103,334	\$0
Total Reserves	\$3,471,863	\$2,787,708	\$1,827,472	\$744,346
General Fund Expenditures - actual or projected	\$9,761,585	\$9,799,113	\$9,157,204	\$9,157,204
Operating Reserve EOY as % of Exp	26.30%	23.59%	16.37%	16.38%

Food Service Fund (Fund 21)

Revenue has increased due to school meal program delivering breakfast, lunch and dinner to over 700 children per day Monday through Friday. Additional grants have helped fund the school meal program with additional sources expected to make donations. Revenue is projected to exceed expenses in FY20 eliminating the need to transfer general fund dollars to make up a deficit. As well, projections for FY21 are estimated that revenue will equal expenses, therefore a transfer to the food service fund has not been budgeted for FY21.

Grant Fund (Fund 22)

The district receives many grants that are administered via Fund 22. For 2020-21, these include:

- Healthy Schools / Student Wellness Grant
- State Library Grant
- Title I, Title II, Title III and Title VI funds
- Cohort VII 21st Century Community Learning Center Grant (grades 3-12)
- Cohort VIII 21st Century Community Learning Center Grant (grades K-2)
- James Walton Fund Grants
- Colorado Health Foundation Grants
- Empowering Action for School Improvement (EASI) Grant
- Expelled and At Risk Student Services (EARSS) Grant

Title funds

Our federal funds are administered via Fund 22. These are federal dollars that flow through the state. We are budgeting these funds for the following activities in 2020-21:

- English Language Development Teacher salary & benefits
- English Language Development Instructor salary & benefits
- Teacher on Special Assignment Operations & Culture, West Park salary & benefits
- Operations and Culture Para, LCIS
- Academic Dean salary & benefits (2)
- Homeless Student Services
- Principal stipends
- Instructional Leadership Team stipends
- New Teacher Boot Camp stipends
- Family engagement partnership with Full Circle (Parent Mentor program at West Park)
- Grants fiscal stipend

Bond Redemption Fund (Fund 31)

The Bond Redemption Fund is used to track revenue and expenses for the repayment of two separate bonds, the LCHS Best Grant and the WPE Best Grant.

Building Fund (Fund 41)

The Building Fund 41 was created to track the 2019 WPE Best Grant spend throughout the project construction.

Capital Projects Fund (Fund 43)

Capital Projects have been put on hold until funding becomes available. No transfer is intended to be made in FY21. Emergent projects will be the primary spend in FY21 from Fund 43 as well as payment of two bus leases. Below is the FY21 capital project outline as identified on the three-year plan.

	Orig Budget	FY21 Planned Projects		
\$	253,834	_		
Ś	(170.000)	-		
	(200,000)			
	(370.000)	-		
	(370,000)			
Ś	150.000	District Buildings Projects:	1	
	100,000	• •	¢	10,000
				10,000
				60,000
			, ,	00,000
		Emergent projects	Ś	70,000
			\$	150,000
\$	18,000	District Equipment Projects:	-	,
		Kitchen Equip	\$	8,000
		Emergent projects	\$	10,000
			\$	18,000
\$	44,000	Vehicles Projects:		
		Bus Lease #1	\$	22,000
		Bus Lease #2	\$	22,000
			\$	44,000
\$	118,500	Technology Projects:		
		Chromebook replacement	\$	12,500
		Lab Upgrades	\$	50,000
		Teacher laptop refresh	\$	17,000
		SAN Storage	\$	14,000
		WAP/wireless - ERATE match	\$	20,000
		Emergent Projects	\$	5,000
		Camera replacement LCHS?		
			\$	118,500
	\$ \$ \$ \$ \$ \$ \$ \$	\$ (170,000) \$ (200,000) \$ - \$ (370,000) \$ 150,000 \$ 150,0000 \$ 150,000 \$ 150,0000 \$ 150,00000 \$ 150,0000 \$ 150,0000 \$ 150,00000 \$ 150,0000 \$ 150,00000 \$ 150,00000 \$ 150,00000 \$ 150,00000 \$ 150,000000 \$ 150,00000000000000000000000000000000000	\$ (170,000) \$ (200,000) \$ \$ (370,000) \$ \$ (370,000) \$ \$ (370,000) \$ \$ \$ \$ \$ District Buildings Projects: Asphalt Energy savings LCIS stair repairs OR demo Fed bleachers Emergent projects \$ 18,000 District Equipment Projects: Kitchen Equip Emergent projects \$ 44,000 Vehicles Projects: Bus Lease #1 Bus Lease #1 Bus Lease #2 \$ 118,500 Technology Projects: Chromebook replacement Lab Upgrades Teacher laptop refresh SAN Storage WAP/wireless - ERATE match Emergent Projects	\$ (170,000) \$ (200,000) \$ - \$ (370,000) \$ - \$ (370,000) \$ 150,000 District Buildings Projects: Asphalt \$ (370,000) \$ (370,000) \$ (370,000) \$ (370,000) \$ (100,000)

Health Fund (Fund 64)

Fund 64 tracks the performance of the health plan. A small reserve has formed from revenue exceeding expenditures in FY19. In the future, the accumulated reserve may be considered to offset rate increases, or minimize an increase.

RESOLUTION NO. 21-01

Be it resolved by the Board of Education of

Lake County School District R-1 in Lake County

that the amounts shown in the following schedule be appropriated to each fund

as specified in the "____Original_____Budget" for the ensuing fiscal year beginning

July 1, 2020 and ending June 30, 2021.

FUND	APPF AMO ^I	ROPRIATION UNT	EXPENDITURES + APPROPRIATED RESERVES		
1. General Fund 10	1	13,087,263	13,087,263		
1a. Pre-School Fund 19	1a.	312,038	312,038		
Special Revenue Funds:		<u> </u>			
2. Capital Projects Fund 43	2	527,070	527,070		
3. Governmental Designated-Purpose Grants Fund 22	3	2,877,466	2,877,466		
4. HeadStart Fund 27	4	823,839	823,839		
5. Center Fund 26	5	181,919	181,919		
6. Food Service Fund 21	8	725,892	725,892		
Bond Redemption Fund:					
7. Debt Service Fund 31	6	3,308,660	3,308,660		
8. Building Fund 41	7	33,675,954	33,675,954		
Trust/Agency Funds:					
9. Pupil Activity Agency Fund 23	9	275,000	275,000		
Internal Service Fund 64					
10. Health Fund	10	1,924,074	1,924,074		
TOTAL APPROPRIATION	10	57,719,175	57,719,175		

Eudelia Contreras, President of the Board in accordance with 22-44-110(4).

Rod Weston, Secretary of the Board

June 30, 2020



Account Number REVENUE -10-600-00-0000-1110-000-000000 -10-600-00-0000-1120-000-00000 -10-600-00-0000-1140-000-000000 -10-600-00-0000-1143-000-000000 -10-600-00-0000-1510-000-000000 -10-600-00-00000-1510-000-000000	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	Draft	Dra	aft N
-10-600-00-0000-1110-000-000000 -10-600-00-0000-1120-000-000000 -10-600-00-0000-1140-000-000000 -10-600-00-0000-1143-000-000000 -10-600-00-0000-1144-000-000000 -10-600-00-0000-1510-000-000000								
-10-600-00-0000-1120-000-000000 -10-600-00-0000-1140-000-000000 -10-600-00-0000-1143-000-000000 -10-600-00-0000-1144-000-000000 -10-600-00-0000-1510-000-000000			A A A A A A A A A A					0.10/
-10-600-00-0000-1140-000-000000 -10-600-00-0000-1143-000-000000 -10-600-00-0000-1144-000-000000 -10-600-00-0000-1510-000-000000		\$ 6,323,949	\$ 6,111,808			\$	(212,141)	-3.4% \$
-10-600-00-0000-1143-000-000000 -10-600-00-0000-1144-000-000000 -10-600-00-0000-1510-000-000000	SPECIFIC OWNERSHIP TAX	\$ 306,582	\$ 315,779			\$	9,197	3.0%
-10-600-00-0000-1144-000-000000 -10-600-00-0000-1510-000-000000	DELINQUENT TAX REVENUE	\$ 20,000	\$ 20,000			\$	-	0.0%
-10-600-00-0000-1510-000-000000	PENALTIES & INTEREST/TAX	\$ 13,000	\$ 13,000			\$	-	0.0%
	BEGINNING FUND BALANCE	\$ 3,290,624	\$ 3,182,624			\$	(108,000)	-3.3% N
10 000 00 0000 1710 000 000000	INTEREST ON INVESTMENTS	\$ 2,500	\$ 2,500			\$	-	0.0%
-10-600-00-0000-1740-000-000000	LCHS ATHLETIC/ACTIVITY FEES	\$ 14,000	\$ 14,000			\$	-	0.0%
-10-600-00-0000-1790-000-000000	LCMS ATHLETIC/ACTIVITY FEES	\$ 6,000	\$ 6,000			\$	-	0.0%
-10-600-00-0000-1910-000-000000	RENTAL/LEASES INCOME	\$ 5,415	\$ 5,415			\$	-	0.0%
-10-600-00-0000-1920-000-000000	MISC DONATIONS	\$ 25,000	\$ 60,000			\$	35,000	140.0% 3
-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	\$ 92,583	\$ 92,583			¢ \$	-	0.0% C
-10-600-00-0000-1920-000-001203	LCBAG RESILIENT SCHOOLS	\$ 7,503	\$ 10,452			Ψ ¢	2,949	39.3%
-10-600-00-0000-1920-000-001203	PROJECT DREAM	\$ 10,000	• • • •			Ψ ¢	2,545	0.0%
			• • • • • • •			ъ Ф	-	
-10-600-00-0000-1920-000-001227	SCCC RESILIENT SCHOOLS COMMUNITY	\$ 11,709	\$ 11,709			\$	-	0.0%
-10-600-00-0000-3000-000-003230	SMALL RURAL SCHOOLS FUNDING	\$ 255,405				\$	(255,405)	-100.0% 1
-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	\$ 175,000	\$ 175,000			\$	-	0.0%
-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	\$ 15,000	\$ 15,000			\$	-	0.0%
-10-600-00-0000-3000-000-003139	ELPA PD SUPPORT	\$ 60,508	\$ 60,508			\$	-	0.0%
-10-600-00-0000-3000-000-003140	ELPA	\$ 52,795	\$ 52,795			ŝ	_	0.0%
						φ	-	0.0%
-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	\$ 82,716	\$ 82,716			Э	-	
-10-600-00-0000-3000-000-003206	READ ACT REVENUE	\$ 28,764	\$ 28,764			\$	-	0.0%
-10-600-00-0000-3000-000-003235	AT RISK FUNDING	\$ 6,000	\$ 6,000			\$	-	0.0%
-10-600-00-0000-3000-000-003899	SWAP REVENUE	\$ -	\$ 200,972					N
-10-600-00-0000-3010-000-003120	CVA	\$ 33,868	\$ 33,868			\$	-	0.0%
-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	\$ 3,168,582	\$ 2,729,617			\$	(438,965)	-13.9% \$
-10-600-00-0000-3111-000-000000	HOLD HARMLESS-FDK	\$ -	\$ -			Ŝ	-	
-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	¢	¢			¢		
		ъ – ¢	ъ - ¢			ф Ф	-	
-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	ъ -	\$ -			\$	-	0.001
-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	\$ 241,661	\$ 241,661			\$	-	0.0%
-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	\$ 10,220	\$ 10,220			\$	-	0.0%
-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	\$ 6,032	\$ 6,032			\$	-	0.0%
-10-600-00-0000-3951-000-003228	GIFTED ED SCREENING GRANT	\$ 5,369	\$ 5,369			\$	-	0.0%
-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ (450,000)	\$ -			\$	450,000	-100.0%
-10-600-00-0000-5219-000-000000	CPP ALLOCATION	\$ (327,686)	\$ (312,038)			¢	15,648	-4.8% 3
-10-600-00-0000-5222-000-001201	FRIDAYS ALLOCATION	\$ (400,000)	\$ (361,000)			Ψ	39,000	-9.8% F
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-10-600-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	\$ (75,000)	\$ -			\$	75,000	-100.0%
-10-600-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ (60,000)	\$ -			\$	60,000	-100.0%
-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	\$ 100,000	\$ 100,000			\$	-	0.0%
-10-600-00-0000-1321-000-004027	BOCES-IDEA REV	\$ 155,909	\$ 155,909			\$	-	0.0% .9
otals:			,214,008 \$ 13,087	.263				G
	FORMULA FUNDING		,799,113 \$ 9,157					Ū.
XPENSE								
VEST PARK								
-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 390,866	\$ 424,237			\$	33,371	8.5% R
-10-100-10-0010-0110-400-003206	READ ACT PARA SAL.	\$ 8,270	\$ 8,270			\$	-	V
-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 20,675	\$ 2,429			\$	(18,246)	-88.3% C
-10-100-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,000	\$ 2,000			¢	(10,210)	0.0%
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-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 37,000	\$ 37,000			ъ Ф	-	0.0%
-10-100-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$	-	
-10-100-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ 5,000	\$ 5,000			\$	-	0.0%
-10-100-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 5,668	\$ 6,151			\$	483	8.5%
-10-100-10-0010-0221-400-003206	READ ACT PARA MEDICARE	\$ 120	\$ 120			\$	-	W
-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 537	\$ 537			\$	_	0.0%
-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	¢ 007	¢ 001			¢		0.070
		φ <u>-</u>	ψ - ¢ 25			Ψ	(005)	00.00/
-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 300	\$ 35			Ф	(265)	-88.3%
-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -			\$	-	
-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 79,736	\$ 88,665			\$	8,929	11.2%
-10-100-10-0010-0230-400-003206	READ ACT PARA PERA	\$ 1,688	\$ 1,688			\$	-	V
-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,363	\$ 7,733			\$	370	5.0%
-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$	-	
-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$	\$ 548			ŝ	(3,670)	-87.0%
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-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	φ -	φ			¢	-	c
-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 65,164	\$ 65,269			\$	105	0.2%
-10-100-10-0010-0250-400-003206	READ ACT PARA-HEALTH	\$ 5,076	\$ 5,076			\$	-	W
	HEALTH INSURANCE	\$ -	\$ -			\$	-	
-10-100-10-0010-0250-204-000000		A						
-10-100-10-0010-0250-204-000000 -10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ 210	\$ 1,268			\$	1,058	503.8%

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Notes for BOE
.4% $667,000 local override plus $5,444,808 with valuation of $232,000,000
.0%
.0%
.3% Net of CPP BFB; includes minus last year's cap res tx. (400,000: 100,000: 25,000: 4,000)
.0%
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.0% 1032 FTE @$107.68 Rural School = $111,126
.0%
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.8% 37.5 FTE @ $8,321 ea
.8% FY20 Transfer was $39,000
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.0%
.0% .9 OF $174200, 10% INDIRECT COST
   General Fund allocation
.5% Removed 1st Grade
Will allocate employees to these lines, from school budgets, at revision 
3.3% CRF .5 FTE, READ Act .4 FTE
.0%
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.5%
   Will allocate employees to these lines, from school budgets, at revision
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   Will allocate employees to these lines, from school budgets, at revision
.0%
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Account Number 1-10-101-10-0010-0110-400-000000	Account Description SUPPORT STAFF SALARY	FY20 Revised د	FY21 Draft \$ 27,428	SRS	FDK	Draft \$ 27,428	Draft No
1-10-101-10-0010-0110-414-000000	DUTY MONITOR	\$ <u>-</u> \$ 2,500	\$ 2,500			\$ 27,420 \$ -	Ве
1-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 36,000	\$ 36,000			\$-	0.0%
1-10-101-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$ -	
1-10-101-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -			\$ -	
1-10-101-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 7,479	\$ 7,802			\$ 323	4.3%
1-10-101-10-0010-0221-204-000000 1-10-101-10-0010-0221-239-000000	SUB TEACHER-MEDICARE TRANSLATING-MEDICARE	\$ 522	\$ 522			\$ - ¢	0.0%
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1-10-101-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ 36	\$ 36			\$ -	
1-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 105,216	\$ 112,436			\$ 7,220	6.9%
1-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,164	\$ 7,524			\$ 360	5.0%
1-10-101-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$-	
1-10-101-10-0010-0230-400-000000 1-10-101-10-0010-0230-414-000000	SUPPORT STAFF-PERA DUTY MONITOR PERA	\$- \$510	\$ 5,836 \$ 510			\$ 5,836 ¢	
1-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 86,738	\$ 86,738			φ - \$ -	0.0%
1-10-101-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -	
1-10-101-10-0010-0250-239-000000	TRANSLATING-HEALTH	\$ -	\$ -			\$ -	
1-10-101-10-0010-0250-400-000000	SUPPORT STAFF HEALTH		\$ 210				Ne
1-10-101-10-0010-0250-414-000000		\$ -	\$ -			\$ -	0.00/
1-10-101-10-0010-0510-000-000000 1-10-101-10-0010-0533-000-000000	STUDENT TRANSPORTATION POSTAGE	\$ 2,000 \$ 1,200	\$ 2,000 \$ 1,200			φ - \$ -	0.0% 0.0%
1-10-101-10-0010-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500			φ - \$ -	0.0%
1-10-101-10-0010-0610-000-000000	SUPPLY	\$ 3,430	\$ 3,430			\$-	0.0%
1-10-101-10-0010-0611-000-000000	PAPER	\$ 3,500	\$ 3,500			\$ -	0.0%
1-10-101-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -			\$ -	
1-10-101-10-0010-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000			\$ -	0.0%
1-10-101-10-0200-0110-201-000000 1-10-101-10-0200-0221-201-000000	ART ART-MEDICARE	\$ 43,754 \$ 634	\$ 45,986 \$ 667			\$ 2,232 \$ 33	5.1% 5.2%
1-10-101-10-0200-0221-201-000000	ART-PERA	\$ 8,926	\$ 9,611			\$ 685	7.7%
1-10-101-10-0200-0250-201-000000	ART-HEALTH	\$ 8,676	\$ 8,676			\$ -	0.0%
1-10-101-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,300	\$ 1,300			\$ -	0.0%
1-10-101-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -	0.0%
1-10-101-10-0620-0110-201-000000	ESL SALARY ESL PARAPRO SALARY	\$ 22,119	\$ 23,570			\$ 1,451	Wi
1-10-101-10-0620-0110-400-000000 1-10-101-10-0620-0221-201-000000	ESL PARAPRO SALARY ESL - MEDICARE	\$ - \$ 321	\$ - \$ 342			\$- \$21	Wi
1-10-101-10-0620-0221-201-000000	ESL MEDICARE SALARY	\$ -	\$ -			\$ -	**
1-10-101-10-0620-0230-201-000000	ESL - PERA	\$ 4,512	\$ 4,926			\$ 414	Wi
1-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	\$ -	\$ -			\$ -	
1-10-101-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,338	\$ 4,338			\$ -	Wi
1-10-101-10-0620-0610-000-000000 1-10-101-10-0800-0110-201-000000	GENERAL SUPPLIES P.E. SALARY	\$ 200 \$ 48,321	\$ 200 \$ 50,012			\$- \$1,691	0.0% 3.5%
1-10-101-10-0800-0221-201-000000	P.EMEDICARE	\$ 40,321 \$ 701	\$ 50,012			\$ 1,091 \$ -	0.0%
1-10-101-10-0800-0230-201-000000	P.EPERA	\$ 9,857	\$ 10,453			\$ 596	6.0%
1-10-101-10-0800-0250-201-000000	P.EHEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%
1-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300			\$ -	0.0%
1-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ - ¢ 0.570	0.0%
1-10-101-10-1200-0110-201-000000 1-10-101-10-1200-0221-201-000000	MUSIC MUSIC-MEDICARE	\$	\$ 54,093 \$ 784			\$ 2,579 \$ 37	5.0% 5.0%
1-10-101-10-1200-0230-201-000000	MUSIC-PERA	\$ 10,509	\$ 11,305			\$ 796	7.6%
1-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 210	\$ 210			\$ -	
1-10-101-10-1200-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%
1-10-101-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 800	\$ 800			\$-	0.0%
1-10-101-10-1310-0610-000-000000 1-10-101-10-1600-0610-000-000000		\$ 800	\$ 800			\$ -	0.0%
1-10-101-12-1700-0110-202-003130	TECH SUPPLIES SPECIAL ED. SALARY	\$ 200 \$ 151,543	\$ 200 \$ 143,819			\$	0.0% -5.1%
1-10-101-12-1700-0110-202-004027	IDEA SALARY	φ 101,010	φ Πο,οτο			\$ (1,121) \$ -	Wi
1-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 89,902	\$ 87,054			\$ (2,848)	-3.2%
1-10-101-12-1700-0221-202-003130	SPECIAL EDMEDICARE	\$ 2,042	\$ 2,086			\$ 44	2.2%
1-10-101-12-1700-0221-202-004027		\$ -	\$ -			\$ -	0.40/
1-10-101-12-1700-0221-400-003130 1-10-101-12-1700-0230-202-003130	SPECIAL ED. PARA-MEDICARE SPECIAL EDPERA	\$ 1,304 \$ 30,239	\$ 1,263 \$ 30,058			\$ (41) \$ (181)	-3.1% -0.6%
1-10-101-12-1700-0230-202-003130	IDEA PERA	φ 30,239 \$ -	φ 30,036 \$ -			\$ (181) \$ -	-0.070
1-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$	\$ 18,194			\$ (146)	-0.8%
1-10-101-12-1700-0250-202-003130	SPECIAL EDHEALTH INS.	\$ 26,061	\$ 34,378			\$ 8,317	31.9%
1-10-101-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -			\$ -	
1-10-101-12-1700-0250-400-003130	SPECIAL EDHEALTH INS.	\$ 17,352	\$ 21,364			\$ 4,012	23.1%
1-10-101-12-1700-0610-000-003130 1-10-101-12-1771-0610-000-003130	GENERAL SUPPLIES SPEECH PATH - SUPPLIES	\$ 375 \$ 200	\$ 375 \$ 200			\$- \$-	0.0% 0.0%
	S. LEONTAIN SOFTLIES	ψ 200	φ 200			Ψ -	0.070

Notes for BOE

Behavior Dean - NOT FUNDED (\$42,326 General Fund Additional if Hired, partial funding 1 .0% .3% .0% .9% .0% .0% New Line/Account Added .0% .0% .0% .0% .0% .0% 1% .2% .7% .0% .0% .0% Will reallocate to appropriate grant at revision 0% .5% .0% .0% .0% .0% .0% .0% .0% .6% 0% .0% .0% .0% .1% Will allocate employees to these lines, from school budgets, at revision .2% .2% 1% .6% .8% .9%

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					\$ Chang	-	% Change FY20	
Account Number	Account Description	FY20 Revised	FY21 Draft	SRS FD			REVISED to FY21 Draft	Notes for BOE
1-10-101-20-2100-0110-237-000000	SOCIAL WORKER SALARY	s -	\$ 53,040	3K3 FD	r Diait \$	53,040	#DIV/0!	Notes for BOE
1-10-101-20-2100-0221-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 765		\$	765	#DIV/0!	
1-10-101-20-2100-0230-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 11,085		\$	11,085		
1-10-101-20-2100-0250-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 8,676		\$	8,676	#DIV/0!	
1-10-101-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 61,010	\$ -		\$	(61,010)		6 EARSS and Title I picking up \$35,689 toward para
1-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 884	\$ -		\$	(884)	-100.0%	
1-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 12,446	\$ -		\$	(12,446)	-100.0%	
1-10-101-20-2122-0250-211-000000 1-10-101-20-2122-0610-000-000000	COUNSELOR-HEALTH INS. COUNSELOR SUPPLIES	\$ 11,837 \$ 200	\$- \$200		¢ ¢	(11,837)	-100.0% 0.0%	
1-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ 29,000	\$ 30,015		Ψ \$	- 1,015	3.5%	
1-10-101-20-2222-0221-411-000000	MEDICARE	\$ 421	\$ 435		\$.,010	3.3%	
1-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 5,916	\$ 6,273		\$	357	6.0%	
1-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ 8,676	\$ 8,676		\$	-	0.0%	6
1-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 78,000	\$ 80,730		\$	2,730	3.5%	
1-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 66,707	\$ 69,042		\$	2,335	3.5%	
1-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,131	\$		\$	40	3.5%	
1-10-101-24-2410-0221-513-000000 1-10-101-24-2410-0230-105-000000	OFFICE SECMEDICARE PRINCIPAL-PERA	\$	\$ 1,001 \$ 16,873		¢ ¢	34 961	3.5% 6.0%	
1-10-101-24-2410-0230-513-000000	OFFICE SECPERA	\$ 13,608	\$ 14,430		Ψ \$	822	6.0%	
1-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 12,688		\$	-	0.0%	
1-10-101-24-2410-0250-513-000000	OFFICE SECHEALTH INS.	\$ 12,898	\$ 12,898		\$	-	0.0%	6
1-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 150	\$ 150		\$	-	0.0%	6
1-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 3,000	\$ 3,000		\$	-	0.0%	
1-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 102,905	\$ 83,500		\$	(19,405)	-18.9%	0
1-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ <u>-</u>	\$ - \$ 1 000		\$	-	10.40	
1-10-101-26-2600-0221-608-000000 1-10-101-26-2600-0230-608-000000	MEDICARE PERA	\$	\$ 1,209 \$ 17,453		¢	(285) (3,539)	-19.1% -16.9%	
1-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 30,366	\$ 25,056		Ψ \$	(5,310)	-17.5%	
			36,149	9,381	Ŷ	(0,010)		-
JR HIGH SCHOOL								
1-10-201-10-0020-0110-201-000000	ELEMENTARY TEACHER SALARY	\$ -	\$ -		\$	-		
1-10-201-10-0020-0110-414-000000	ISS SALARY	\$ -	\$ -		\$	-		
1-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 7,000	\$ 7,000		\$	-	0.0%	6
1-10-201-10-0020-0120-239-000000 1-10-201-10-0020-0120-400-000000	TRANSLATING SALARIES SUPPORT STAFF SUBS	\$ - \$ 3,000	\$ - \$ 3,000		\$ ¢	-	0.0%	4
1-10-201-10-0020-0120-400-000000	DETENTION/DUTY SALARIES	\$ 3,000 \$ -	\$ 3,000 \$ -		Ф \$	-	0.07	0
1-10-201-10-0020-0221-201-000000	ELEM TEACHER - MEDICARE	\$ -	\$ -		\$	-		
1-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDICARE	\$ 102	\$ 102		\$	-	0.0%	6
1-10-201-10-0020-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -		\$	-		
1-10-201-10-0020-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 44	\$ 44		\$	-	0.0%	6
1-10-201-10-0020-0221-414-000000	ISS-MEDICARE	\$ -	\$ -		\$	-		
1-10-201-10-0020-0230-201-000000 1-10-201-10-0020-0230-204-000000	ELEM TEACHER - PERA SUB TEACHER-PERA	\$- \$1,359	\$ - \$ 1,463		\$ ¢	- 104	7.7%	4
1-10-201-10-0020-0230-204-000000	TRANSLATING-PERA	\$ 1,559 \$ -	φ 1,405 \$ -		Ф \$	104	1.17	0
1-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PERA	\$ 582	\$ 627		\$	45	7.7%	
1-10-201-10-0020-0230-414-000000	ISS-PERA	\$ -	\$ -		\$	-		-
1-10-201-10-0020-0250-201-000000	ELEM TEACHER - HEALTH INS	\$ -	\$ -		\$	-		
1-10-201-10-0020-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -		\$	-		
1-10-201-10-0020-0320-000-000000	PROFESSIONAL EDUCATION	\$ 150	\$ 150		\$	-	0.0%	
1-10-201-10-0020-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,250	\$ 1,250 \$ 500		\$	-	0.0% 0.0%	
1-10-201-10-0020-0533-000-000000 1-10-201-10-0020-0550-000-000000	POSTAGE PRINTING & BINDING	\$ 500 \$ 500	\$ 500 \$ 500		Ф \$	-	0.0%	
1-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300		\$	-	0.0%	
1-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000		\$	-	0.0%	
1-10-201-10-0020-0611-000-000000	PAPER	\$ 1,025	\$ 1,025		\$	-	0.0%	6
1-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	\$ -	\$ -		\$	-		
1-10-201-10-0020-0615-000-000000	LITERACY SUPPLIES	\$ 2,000	\$ 2,000		\$	-	0.0%	
1-10-201-10-0020-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000		\$	-	0.0%	
1-10-201-10-0200-0110-201-000000 1-10-201-10-0200-0221-201-000000	ART ART-MEDICARE	\$ 15,332 \$ 222	\$ 16,100 \$ 233		ф ¢	768 11	5.0% 5.0%	
1-10-201-10-0200-0221-201-000000	ART-PERA	\$ 222 \$ 3,128	\$ 233 \$ 3,365		Ψ \$	237	7.6%	
1-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 2,863	\$ 2,915		\$	52	1.8%	
1-10-201-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,000	\$ 1,000		\$	-	0.0%	
1-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 45,420	\$ 72,259		\$	26,839	59.1%	
1-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 659	\$ 1,048		\$	389	59.0%	
1-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 9,266	\$ 15,102		\$	5,836	63.0%	
1-10-201-10-0500-0250-201-000000 1-10-201-10-0500-0610-000-000000	LANGUAGE ARTS-HEALTH INS. GENERAL SUPPLIES	\$ 210 \$ 250	\$ 4,548 \$ 250		\$ ¢	4,338	2065.7% 0.0%	
1-10-201-10-0511-0110-201-000000	READING TEACHER SALARY	\$ 250 \$ -	\$ 250 \$ -		φ \$	-	0.07	v
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Y21 Notes for BOE

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Account Number	Account Description	FY20	Revised	FY21	Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft
1-10-201-10-0511-0221-201-000000	READING TEACHER MEDICARE	\$	-	\$	-	ono	1 DR	\$ -	Dian
1-10-201-10-0511-0230-201-000000	READING TEACHER PERA	\$	-	\$	-			\$ -	
1-10-201-10-0511-0250-201-000000	READING TEACHER HEALTH	\$	-	\$	-			\$ -	
1-10-201-10-0620-0110-201-000000	ESL SALARY	\$	-	\$	-			\$ -	#DIV/0!
1-10-201-10-0620-0221-201-000000	ESL - MEDICARE	\$	-	\$	-			\$ -	#DIV/0!
1-10-201-10-0620-0230-201-000000	ESL - PERA	\$	-	\$	-			\$ -	#DIV/0!
1-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	\$	-	\$	-			\$ <u>-</u>	#DIV/0!
1-10-201-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$	13,250	\$	37,512			\$ 24,26	
1-10-201-10-0620-0221-400-000000 1-10-201-10-0620-0230-400-000000	ESL - PARAPRO MEDICARE ESL - PARAPRO PERA	φ \$	192 2,703	¢ ¢	544 7,840			\$ 35 \$ 5,13	
1-10-201-10-0620-0250-400-000000	ESL - PARAPRO HEALTH INS.	Ψ S	4,338	Ψ \$	8,676			\$ 4,33	
1-10-201-10-0620-0610-000-000000	GENERAL SUPPLIES	\$	150	\$	150			\$	0.0%
1-10-201-10-0800-0110-201-000000	P.E. SALARY	\$	22,119	\$	23,154			\$ 1,03	
1-10-201-10-0800-0221-201-000000	P.EMEDICARE	\$	321	\$	336			\$ 1	
1-10-201-10-0800-0230-201-000000	P.EPERA	\$	4,512	\$	4,839			\$ 32	7 7.2%
1-10-201-10-0800-0250-201-000000	P.EHEALTH INS.	\$	4,338	\$	4,338			\$-	0.0%
1-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	\$	200	\$	200			\$ -	0.0%
1-10-201-10-1100-0110-201-000000	MATHEMATICS	\$	85,758	\$	89,414			\$ 3,65	
1-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	\$	1,243	\$	1,297			\$ 5	
1-10-201-10-1100-0230-201-000000 1-10-201-10-1100-0250-201-000000	MATHEMATICS-PERA MATHEMATICS-HEALTH INS.	\$ \$	17,494 17,352	\$ ¢	18,687 17,352			\$ 1,19 ¢	3 6.8% 0.0%
1-10-201-10-1100-0250-201-000000	GENERAL SUPPLIES	φ \$	200	¢ ¢	200			φ - ¢ -	0.0%
1-10-201-10-1200-0110-201-000000	MUSIC	Ψ \$	32,102	Ψ \$	23,569			\$ (8,53	
1-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	\$	465	\$	342			\$ (12	,
1-10-201-10-1200-0230-201-000000	MUSIC-PERA	\$	6,549	\$	4,926			\$ (1,62	,
1-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$	6,507	\$	4,338			\$ (2,16	
1-10-201-10-1240-0610-000-000000	GENERAL SUPPLIES	\$	205	\$	205			\$ -	0.0%
1-10-201-10-1250-0430-000-000000	REPAIR/MAINT.	\$	100	\$	100			\$-	0.0%
1-10-201-10-1250-0610-000-000000	GENERAL SUPPLIES	\$	500	\$	500			\$ -	0.0%
1-10-201-10-1310-0110-201-000000	SCIENCE	\$	44,237	\$	45,785			\$ 1,54	
1-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$	641 9,024	\$	664 9,569			\$2 \$54	
1-10-201-10-1310-0230-201-000000 1-10-201-10-1310-0250-201-000000	SCIENCE-PERA SCIENCE-HEALTH INS.	ф Ф	9,024 8,676	ф Ф	9,569 8,676			ቆ 54 ድ	0.0% 0.0%
1-10-201-10-1310-0610-000-000000	GENERAL SUPPLIES	φ \$	1,200	¢ ¢	1,200			φ - ¢ -	0.0%
1-10-201-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	Ψ \$	44,585	Ψ \$	46,146			\$	
1-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$	646	\$	669			\$ 2	
1-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$	9,095	\$	9,645			\$ 55	
1-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$	12,688	\$	12,688			\$ -	0.0%
1-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	\$	250	\$	250			\$ -	0.0%
1-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$	35,520	\$	36,763			\$ 1,24	
1-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$	515	\$	533			\$ 1	
1-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$	7,246	\$	7,683			\$ 43	7 -96.5%
1-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$	8,501	\$	8,501			\$ -	0.00/
1-10-201-10-1600-0610-000-000000 1-10-201-12-1700-0110-202-003130	SUPPLIES SPECIAL ED. SALARY	ֆ \$	250 48,088	ъ \$	250 48,088			ծ - Տ -	0.0% 0.0%
1-10-201-12-1700-0110-202-003130	IDEA SALARY	\$ \$	48,789	э \$	43,583			\$	
1-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	Ψ	40,700	Ψ	40,000			\$ -	5)
1-10-201-12-1700-0221-202-003130	SPECIAL EDMEDICARE	\$	697	\$	697			\$ -	0.0%
1-10-201-12-1700-0221-202-004027	IDEA MEDICARE	\$	707	\$	707			\$ -	
1-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$	-	\$	-			\$ -	
1-10-201-12-1700-0230-202-003130	SPECIAL EDPERA	\$	9,810	\$	10,050			\$ 24	
1-10-201-12-1700-0230-202-004027	IDEA PERA	\$	9,953	\$	8,503			\$ (1,45	0)
1-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$	-	\$	-			\$-	0.00/
1-10-201-12-1700-0250-202-003130	SPECIAL EDHEALTH INS.	\$	8,676	\$	8,676			\$ -	0.0%
1-10-201-12-1700-0250-202-004027 1-10-201-12-1700-0250-400-003130	IDEA HEALTH SPECIAL EDHEALTH INS.	\$ ¢	8,676	\$ ¢	8,676			\$ - ¢	
1-10-201-12-1700-0250-400-005150	GENERAL SUPPLIES	¢	- 275	¢	- 275			ֆ - ¢	0.0%
1-10-201-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	ч \$	200	Ψ \$	200			ş - s -	0.0%
1-10-201-12-1780-0610-000-003130	GENERAL SUPPLIES	\$	-	\$	-			\$-	0.070
1-10-201-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$	3,000	\$	3,000			\$ -	0.0%
1-10-201-14-1800-0221-210-000000	ACTIVITIES DIRMEDICARE	\$	44	\$	44			\$ -	0.0%
1-10-201-14-1800-0230-210-000000	ACTIVITIES DIRPERA	\$	537	\$	627			\$9	
1-10-201-14-1800-0250-210-000000	HEALTH INSURANCE	\$	-	\$	-			\$ -	
1-10-201-14-1800-0584-000-000000	ENTRY FEES	\$	1,700	\$	1,700			\$ -	0.0%
1-10-201-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$	6,000	\$	6,000			\$ -	0.0%
1-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$	84	\$	84			\$ -	0.0%
1-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$	1,088	\$	1,254			\$ 16 ¢	
1-10-201-14-1815-0391-000-000000 1-10-201-14-1815-0510-000-000000	OFFICIALS STUDENT TRANSPORTATION	ծ Տ	1,300 1,200	\$ \$	1,300 1,200			\$ - \$ -	0.0% 0.0%
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Y21 Notes for BOE

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						\$ Change FY20		nange FY20	
Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	REVISED to FY: Draft	21 REVI Draft	ISED to FY21	tes for BOE
1-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	5135	IDA	\$	-	0.0%	
1-10-201-14-1826-0110-210-000000	7-8 GIRLS SOCCER SALARY	\$ 1,800	\$ 1,800			\$	-	0.0%	
1-10-201-14-1826-0221-210-000000	GIRLS SOCCER MEDICARE	\$ 23	\$ 23			\$	-	0.0%	
1-10-201-14-1826-0230-210-000000	7-8 GIRLS SOCCER PERA	\$ 311	\$ 376			\$	65	20.9%	
1-10-201-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500			\$	-	0.0%	
1-10-201-14-1826-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600			\$	-	0.0%	
1-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 4,800	\$ 4,800			\$	-	0.0%	
1-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$67 \$863	\$67 \$1.003			\$	- 140	0.0%	
1-10-201-14-1832-0230-210-000000 1-10-201-14-1832-0391-000-000000	VOLLEYBALL-PERA OFFICIALS	\$	\$ 1,003 \$ 1,300			¢ ¢	140	16.2% 0.0%	
1-10-201-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,600	\$ 1,600			Ψ \$	_	0.0%	
1-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100			\$	-	0.0%	
1-10-201-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 4,700	\$ 4,700			\$	-	0.0%	
1-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 65	\$ 65			\$	-	0.0%	
1-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 844	\$ 982			\$	138	16.4%	
1-10-201-14-1845-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300			\$	-	0.0%	
1-10-201-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200			\$	-	0.0%	
1-10-201-14-1845-0610-000-000000 1-10-201-14-1850-0110-210-000000	GENERAL SUPPLIES FOOTBALL SALARY	\$ 100 \$ 4700	\$ 100 \$ 4.700			¢	-	0.0%	
1-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 4,700 \$ 65	\$ 4,700 \$ 65			¢	-	0.0%	
1-10-201-14-1850-0221-210-000000	FOOTBALL-PERA	\$ 844	\$ 982			Ψ \$	- 138	16.4%	
1-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	\$ -	\$ -			\$	-	10.470	
1-10-201-14-1850-0391-000-000000	OFFICIALS	\$ 1,000	\$ 1,000			\$	-	0.0%	
1-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,700	\$ 1,700			\$	-	0.0%	
1-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 1,800	\$ 1,800			\$	-	0.0%	
1-10-201-14-1878-0110-210-000000	X-C SALARY	\$ 1,700	\$ 1,700			\$	-	0.0%	
1-10-201-14-1878-0221-210-000000	X-C MEDICARE	\$ 25	\$ 25			\$	-	0.0%	
1-10-201-14-1878-0230-210-000000	X-C PERA	\$ 330	\$ 355			\$	25	7.6%	
1-10-201-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 300	\$ 300			\$	-	0.0%	
1-10-201-14-1885-0110-210-000000 1-10-201-14-1885-0221-210-000000	SKIING SALARY SKIING-MEDICARE	\$ 3,700 \$ 48	\$ 3,700 \$ 48			¢	-	0.0% 0.0%	
1-10-201-14-1885-0230-210-000000	SKIING-PERA	\$ 641	\$ 48 \$ 773			Ф \$	- 132	20.6%	
1-10-201-14-1886-0110-210-000000	7-8 BOYS SOCCER SALARY	\$ 1,700	\$ 1,700			\$	-	0.0%	
1-10-201-14-1886-0221-210-000000	7-8 BOYS SOCCER MEDICARE	\$ 22	\$ 22			\$	-	0.0%	
1-10-201-14-1886-0230-210-000000	7-8 BOYS SOCCER PERA	\$ 291	\$ 355			\$	64	22.0%	
1-10-201-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500			\$	-	0.0%	
1-10-201-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$	-	0.0%	
1-10-201-14-1890-0110-210-000000	TRACK SALARY	\$ 3,300	\$ 3,300			\$	-	0.0%	
1-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 20	\$ 20 \$ 690			\$	-	0.0%	
1-10-201-14-1890-0230-210-000000 1-10-201-14-1890-0510-000-000000	TRACK-PERA STUDENT TRANSPORTATION	\$	\$ 690 \$ 1,000			ቅ ፍ	359	108.5% 0.0%	
1-10-201-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 75	\$ 75			Ψ \$	_	0.0%	
1-10-201-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,746	\$ 1,746			\$	-	0.0%	
1-10-201-14-1951-0221-210-000000	YEARBOOK-MEDICARE	\$ 25	\$ 25			\$	-	0.0%	
1-10-201-14-1951-0230-210-000000	YEARBOOK-PERA	\$ 367	\$ 365			\$	(2)		
1-10-201-14-2010-0110-210-000000	MUSIC SALARY	\$ 1,881	\$ 1,881			\$	-		
1-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 44	\$ 44			\$	-		
1-10-201-14-2010-0230-210-000000	MUSIC-PERA	\$ 627	\$ 393			\$	(234)		
1-10-201-14-2041-0110-210-000000 1-10-201-14-2041-0221-210-000000	STUDENT COUNCIL SALARY STUDENT COUNCIL MEDICARE					\$ ¢	-		
1-10-201-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE					ф Ç	-		
1-10-201-20-2122-0110-406-000000	COUNSELING SERVICES	\$ 4,333	\$ 4,333			Ψ \$	-		
1-10-201-20-2122-0110-213-000000	DEAN SALARY	\$ 61,370	\$ -			\$ (61	,370)	-100.0%	
1-10-201-20-2122-0221-406-000000	COUNSELOR-MEDICARE	\$ 63	\$ 63			\$	-		
1-10-201-20-2122-0221-213-000000	DEAN MEDICARE	\$ 890	\$ -			\$	(890)	-100.0%	
1-10-201-20-2122-0230-406-000000	COUNSELOR-PERA	\$ 884	\$ 906			\$	22		
1-10-201-20-2122-0230-213-000000		\$ 12,519	\$ -			\$ (12	.,519)	-100.0%	
1-10-201-20-2122-0250-406-000000	COUNSELOR- HEALTH INS. DEAN HEALTH INS.	\$ 715 \$ 8676	\$ 715			\$ ¢ (^	-	100.00/	
1-10-201-20-2122-0250-213-000000 1-10-201-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 8,676 \$ 1,225	\$ - \$ 1,225			ው (8 ድ	,676)	-100.0% 0.0%	
1-10-201-20-2122-0810-000-000000	TRAVEL/REGISTRATION	\$ 1,225 \$ 200	\$ 1,225 \$ 200			ֆ \$	-	0.0%	
1-10-201-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 1,000	\$ 1,000			¥		0.070	
1-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 27,830	\$ 31,200						
1-10-201-26-2600-0221-608-000000	MEDICARE	\$ 404	\$ 452						
1-10-201-26-2600-0230-608-000000	PERA	\$ 5,677	\$ 6,521						
1-10-201-26-2600-0250-608-000000	HEALTH INS.	\$ 8,676	\$ 8,676						
		\$	839,375 \$ 827,35	5 <mark>7</mark>					
HIGH SCHOOL 1-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	\$ 4,000	\$ 4,000			\$	_	0.0%	
. 10 001 10 0000-0110-414-000000	STOPENT MONTOR ONCALAIN	Ψ ,000	φ τ,000			Ψ		0.070	



Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-301-10-0030-0110-418-000000	TUTOR SALARY	\$ -	s -	383	FUK	s -	Dialt	Notes for BOE
1-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 37,000	\$ 37,000			φ - \$ -	0.0%	
1-10-301-10-0030-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$ -	0.070	
1-10-301-10-0030-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-301-10-0030-0120-414-000000	DETENTION SALARIES	\$ -	\$ -			\$ -		
1-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDICARE	\$ 435	\$ 435			\$ -	0.0%	
1-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -		
1-10-301-10-0030-0221-400-000000	MEDICARE	\$ -	\$ -			\$ -		
1-10-301-10-0030-0221-414-000000	MONITOR/DETEN. MEDICARE	\$ 59	\$ 59			\$ -	0.0%	
1-10-301-10-0030-0221-418-000000	TUTOR MEDICARE	\$ -	\$ -			\$ -		
1-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	\$ 5,823	\$ 7,733			\$ 1,91	0 32.8%	
1-10-301-10-0030-0230-239-000000 1-10-301-10-0030-0230-400-000000	TRANSLATING-PERA PERA	\$ - \$ -	\$ - \$ -			\$ - ¢		
1-10-301-10-0030-0230-400-000000	MONITOR/DETEN. PERA	\$- \$779	\$- \$836			\$ <u>-</u> \$5	7 7.3%	
1-10-301-10-0030-0230-418-000000	TUTOR PERA	\$ -	\$ 000 \$ -			φ J \$ -	1 1.070	
1-10-301-10-0030-0250-204-000000	SUB HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-10-0030-0250-418-000000	TUTOR HEALTH	\$ -	- \$ -			\$ -		
1-10-301-10-0030-0320-000-000000	PROFESSIONAL EDUCATION	\$ 300	\$ 300			\$ -	0.0%	
1-10-301-10-0030-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-301-10-0030-0533-000-000000	POSTAGE	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-301-10-0030-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500			\$ -	0.0%	
1-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRATION	\$ 600	\$ 600			\$ -	0.0%	
1-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	\$ 4,400	\$ 4,400			\$ -	0.0%	
1-10-301-10-0030-0611-000-000000	PAPER	\$ 2,800	\$ 2,800			\$ -	0.0%	
1-10-301-10-0030-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-301-10-0030-0730-000-000000	EQUIPMENT	\$ 500	\$ 500			\$ -	0.0%	
1-10-301-10-0030-0810-000-000000	DUES & FEES	\$ 400	\$ 400			\$-	0.0%	
1-10-301-10-0050-0560-000-000000	TUITION	\$ 103,962	\$ 103,962			\$ -		CEPA tuition
1-10-301-10-0060-0110-201-000000	SALARY	\$ 108,214 \$ _	\$			\$ (28,40	5) -26.2%	SWAP Paying 25%
1-10-301-10-0060-0110-400-000000 1-10-301-10-0060-0221-201-000000	DOOR PARA SALARY MEDICARE	φ - \$ 1,569	\$- \$1,158			\$ (41	1) -26.2%	
1-10-301-10-0060-0221-201-000000	PARA MEDICARE	φ 1,509	\$ 1,158			\$ (+) \$ -	1) -20.270	
1-10-301-10-0060-0230-201-000000	PERA	\$ 22,076	\$ 16,680			\$ (5,39	6) -24.4%	
1-10-301-10-0060-0230-400-000000	PARA PERA	\$ -	\$ -			\$ -	21.170	
1-10-301-10-0060-0250-201-000000	HEALTH INS.	\$ 17,352	\$ 13,248			\$ (4,10	4) -23.7%	
1-10-301-10-0060-0250-400-000000	PARA HEALTH	\$ -	\$ -			\$ -	.,	
1-10-301-10-0060-0510-000-000000	STUDENT TRANSPORTATION	\$ 400	\$ 400			\$ -	0.0%	
1-10-301-10-0060-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-301-10-0200-0110-201-000000	ART	\$ 31,130	\$ 32,689			\$ 1,55		
1-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 451	\$ 474			\$ 2		
1-10-301-10-0200-0230-201-000000	ART-PERA	\$ 6,350	\$ 6,832			\$ 48		
1-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 5,813	\$ 5,917			\$ 10		
1-10-301-10-0200-0610-000-000000	ART SUPPLIES BUSINESS-VOCATIONAL	\$	\$			\$ - ¢ 140	0.0%	
1-10-301-10-0300-0110-201-000000 1-10-301-10-0300-0110-201-003120	BUSINESS CVA SALARIES	+,	\$			\$ 1,46	5 4.9% 0.0%	
1-10-301-10-0300-0221-201-000120	BUSINESS EVA SALARIES BUSINESS-MEDICARE	\$ 10,800 \$ 435	\$ 10,800 \$ 456			\$ - \$ 2		
1-10-301-10-0300-0221-201-000000	CVA MEDICARE	\$ 157	\$ 430			\$ <u></u>	0.0%	
1-10-301-10-0300-0230-201-000000	BUSINESS-PERA	\$ 6,121	\$ 6,577			\$		
1-10-301-10-0300-0230-201-003120	CVA PERA	\$ 2,351	\$ 2,257			\$ (9		
1-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	\$ 6,344	\$ 4,416			\$ (1,92	,	
1-10-301-10-0300-0250-201-003120	CVA HEALTH INS	\$ 872	\$ 872			\$ -	0.0%	
1-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES	\$ 750	\$ 750			\$-	0.0%	
1-10-301-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 90,976	\$ 94,161			\$ 3,18	5 3.5%	
1-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,319	\$ 1,366			\$ 4		
1-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 18,559	\$ 19,680			\$ 1,12		
1-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 21,364	\$ 21,364			\$ -	0.0%	
1-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000			\$ <u>-</u>	0.0%	
1-10-301-10-0600-0110-201-000000	FOREIGN LANG MEDICARE	\$ 49,581	\$ 51,621			\$ 2,04		
1-10-301-10-0600-0221-201-000000	FOREIGN LANG. DEDA	\$ 719 \$ 10.115	\$			\$ 3 \$ 67		
1-10-301-10-0600-0230-201-000000 1-10-301-10-0600-0250-201-000000	FOREIGN LANGPERA FOREIGN LANGHEALTH INS.	\$ 10,115 \$ 8,676	\$ 10,789 \$ 8,676			ቅ 67- ፍ	4	
1-10-301-10-0600-0250-201-000000	GENERAL SUPPLIES	\$ 8,070 \$ 200	\$ 8,676 \$ 200			φ - \$	0.0%	
1-10-301-10-0620-0110-201-000000	ESL SALARY	\$	\$ 37,511			\$		
1-10-301-10-0620-021-201-000000	ESL - MEDICARE	\$ 13,230	\$ 57,511			\$ 24,20 \$ 35		
1-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 2,703	\$ 7,840			\$ 5,13		
1-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,338	\$ 8,676			\$ 4,33		
1-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-301-10-0800-0110-201-000000	P.E. SALARY	\$ 18,433	\$ 18,945			\$ 51		
1-10-301-10-0800-0221-201-000000	P.EMEDICARE	\$ 267	\$ 275			\$	8 3.0%	



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						REVISED to FY21	•	
Account Number	Account Description	FY20 Revised	FY21 Draft	SRS F	FDK	Draft	Draft	Notes for BOE
1-10-301-10-0800-0230-201-000000	P.EPERA	\$ 2,703	\$ 3,960			\$ 1,25	7	46.5%
1-10-301-10-0800-0250-201-000000	P.EHEALTH INS.	\$ 4,338	\$ 4,338			\$ -		0.0%
1-10-301-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200			\$ -		0.0%
1-10-301-10-1000-0110-201-000000	CT SALARIES CT MEDICARE	\$ 48,321 \$ 701	\$			\$ 1,69	24	3.5% 3.4%
1-10-301-10-1000-0221-201-000000 1-10-301-10-1000-0230-201-000000	CT PERA	\$ 9.857	\$			\$ 59		6.0%
1-10-301-10-1000-0250-201-000000	CT HEALTH	\$ 12,688	\$ 12,688			\$ -	0	0.0%
1-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	\$ 2,160	\$ 2,160			\$-		0.0%
1-10-301-10-1100-0110-201-000000	MATHEMATICS	\$ 160,502	\$ 167,274			\$ 6,77	2	4.2%
1-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 2,328	\$ 2,426			\$ 9	8	4.2%
1-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 32,742	\$ 34,960			\$ 2,21	8	6.8%
1-10-301-10-1100-0250-201-000000	MATHEMATICS	\$ 21,574	\$ 21,574			\$ -		0.0%
1-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -		0.0%
1-10-301-10-1200-0110-201-000000		\$ 51,043	\$ 23,570			\$ (27,47	,	-53.8%
1-10-301-10-1200-0221-201-000000 1-10-301-10-1200-0230-201-000000	MUSIC-MEDICARE MUSIC-PERA	\$ 740 \$ 10.413	\$ 342 \$ 4,926			\$ (39	,	-53.8% -52.7%
1-10-301-10-1200-0250-201-000000	MUSIC-PERA MUSIC-HEALTH INS.	\$ 10,413	\$ 4,920 \$ 4,338			\$ (5,48 \$ (6,50	,	-52.7 %
1-10-301-10-1240-0510-000-000000	STUDENT TRANSPORTATION	\$ 500	\$ 4,338			\$ (0,50 \$ -	(1)	0.0%
1-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200			\$ -		0.0%
1-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	\$ 873	\$ 873			\$-		0.0%
1-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 2,200	\$ 2,200			\$ -		0.0%
1-10-301-10-1310-0110-201-000000	SCIENCE	\$ 75,815	\$ 134,486			\$ 58,67	'1	77.4%
1-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,099	\$ 1,950			\$ 85	51	77.4%
1-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 15,467	\$ 28,108			\$ 12,64	-1	81.7%
1-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 17,352	\$ 26,028			\$ 8,67	6	50.0%
1-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,750	\$ 1,750			\$ -		0.0%
1-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 96,389	\$ 99,763			\$ 3,37		3.5%
1-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,398	\$ 1,446				8	3.4%
1-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 19,664	\$ 20,851			\$ 1,18	7	6.0%
1-10-301-10-1500-0250-201-000000 1-10-301-10-1500-0610-000-000000	SOCIAL STUDIES-HEALTH INS GENERAL SUPPLIES	\$ 17,352 \$ 500	\$ 17,352 \$ 500			\$- \$-		0.0% 0.0%
1-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 500	\$ 49,577			\$ 2,07	28	4.4%
1-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 689	\$ 719				0	4.4%
1-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 9,690	\$ 10,361			\$ 67		6.9%
1-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 10,531	\$ 10,531			\$-		0.0%
1-10-301-10-1600-0300-000-003120	CVA PROF/TECH	\$ 2,000	\$ 2,000			\$ -		0.0%
1-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000			\$ -		0.0%
1-10-301-10-1600-0610-000-003120	SUPPLIES - CVA	\$ 19,584	\$ 12,688			\$ (6,89	6)	-35.2%
1-10-301-10-2100-0110-354-001202	PC COOR SALARY	\$ 44,693	\$ 46,257			\$ 1,56		3.5% COSI
1-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	\$ 648	\$ 667				9	2.9% Paid by CMC
1-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	\$ 9,117	\$ 9,621			\$ 50	4	5.5% Paid by CMC
1-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	\$ 12,688	\$ 12,688			\$ -		0.0% Paid by CMC
1-10-301-10-2100-0510-000-001202 1-10-301-10-2100-0531-000-001202	PC STUDENT TRANSPORTATION PC TELEPHONE	\$ - ¢	\$ -			ֆ - «		
1-10-301-10-2100-0580-000-001202	TRAVEL/REG	\$- \$3.000	\$ - \$ 3,000			ວ - ເ		0.0%
1-10-301-10-2100-0610-000-001202	SUPPLIES	\$ 6,925	\$ 6,925			\$ - \$ -		0.0%
1-10-301-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 16,737	\$ 26,143			\$ 9,40	6	56.2% Will reallocate to appropriate grant at revision
1-10-301-12-1700-0110-202-004027	IDEA SALARY	\$ 85,064	\$ 51,222			\$ (33,84		Will allocate employees to these lines, from school budgets, at revision
1-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 40,096	\$ 40,096			\$ -	,	0.0%
1-10-301-12-1700-0110-400-004027	IDEA PARA SALARY					\$-		
1-10-301-12-1700-0221-202-003130	SPECIAL EDMEDICARE	\$ 708	\$ 379			\$ (32	9)	-46.5% Will reallocate to appropriate grant at revision
1-10-301-12-1700-0221-202-004027	IDEA MEDICARE	\$ 769	\$ 769			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 583	\$ 583			\$-		0.0%
1-10-301-12-1700-0221-400-004027		\$ -	\$ - • • •			\$ -	· • •	
1-10-301-12-1700-0230-202-003130	SPECIAL EDPERA	\$ 9,952 \$ 10,815	\$ 5,464			\$ (4,48		-45.1% Will reallocate to appropriate grant at revision
1-10-301-12-1700-0230-202-004027	IDEA PERA SPECIAL ED. PARA-PERA	\$ 10,815 \$ 8,206	\$ 10,402 \$ 8,381			\$ (41	,	Will allocate employees to these lines, from school budgets, at revision 2.1%
1-10-301-12-1700-0230-400-003130 1-10-301-12-1700-0230-400-004027	IDEA PARA PERA	\$ 0,200 \$ -	φ 0,301 \$ -			\$ 17 \$	5	2.176
1-10-301-12-1700-0250-202-003130	SPECIAL EDHEALTH INS.	\$ 8,676	\$ 4,338			\$ (4,33	8)	-50.0% Will reallocate to appropriate grant at revision
1-10-301-12-1700-0250-202-004027	IDEA HEALTH	\$ 8,676	\$ 8,676			\$ -	-,	Will allocate employees to these lines, from school budgets, at revision
1-10-301-12-1700-0250-400-003130	SPECIAL EDHEALTH INS.	\$ 8,886	\$ 8,886			\$-		
1-10-301-12-1700-0250-400-004027	IDEA PERA HEALTH	\$ -	\$ -			\$ -		
1-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 750	\$ 750			\$ -		0.0%
1-10-301-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 41,583	\$ 43,037			\$ 1,45	4	3.5%
1-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	\$ 6,500	\$ 6,500			\$ -		0.0%
1-10-301-14-1800-0221-210-000000	ACTIVITIES DIRMEDICARE	\$ 603	\$ 603			\$-		0.0%
1-10-301-14-1800-0221-407-000000		\$ 94	\$ 94			\$-	0	0.0%
1-10-301-14-1800-0230-210-000000 1-10-301-14-1800-0230-407-000000	ACTIVITIES DIRPERA WORKER PERA	\$ 8,483 \$ 1,262	\$ 8,995 \$ 1,359			\$ 51 ¢ 0	2 17	6.0% 7.7%
1 13-30 1- 14- 1000-0230-407-000000		ψ 1,202	ψ 1,000			ψ		1.1./v



						\$ Change FY20 REVISED to FY21	% Change FY20 REVISED to FY21
Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	Draft	Draft Notes for BOE
1-10-301-14-1800-0250-210-000000	ACTIVITIES DIRHEALTH	\$ 4,338	\$ 4,338			\$-	0.0%
1-10-301-14-1800-0250-407-000000	HEALTH INS.	\$ -	\$ -			\$ -	0.0%
1-10-301-14-1800-0392-000-000000 1-10-301-14-1800-0580-000-000000	WORKER NON-EMPLOYEE TRAVEL/REGISTRATION	\$ 2,200 \$ 4,500	\$ 2,200 \$ 4,500			ծ - «	0.0% 0.0%
1-10-301-14-1800-0580-000-000000	ENTRY FEES	\$ 4,500 \$ 8,500	\$ 4,500 \$ 8,500			ֆ - ¢	0.0%
1-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000			φ - \$ -	0.0%
1-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS	\$ 2,250	\$ 2,250			\$ -	0.0%
1-10-301-14-1800-0810-000-000000	DUES AND FEES	\$ 4,500	\$ 4,500			\$-	0.0%
1-10-301-14-1800-0320-000-000000	PROFESSIONAL EDUCATION	\$ 4,000	\$ 4,000			\$ -	0.0%
1-10-301-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 4,300	\$ 4,300			\$ -	0.0%
1-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 62	\$ 62			\$ -	0.0%
1-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 806	\$ 899			\$ 9	
1-10-301-14-1815-0391-000-000000	OFFICIALS	\$ 2,700	\$ 2,700			\$-	0.0%
1-10-301-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,000			\$ -	0.0%
1-10-301-14-1815-0610-000-000000 1-10-301-14-1817-0110-210-000000	GENERAL SUPPLIES CHEERLEADING SALARY	\$	\$			ֆ - ¢	0.0% 0.0%
1-10-301-14-1817-0221-210-000000	CHEERLEADING SALART CHEERLEADING-MEDICARE	\$ 2,500	\$ 2,500 \$ 36			φ -	0.0%
1-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	\$ 469	\$ 523			\$- \$5	
1-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	\$ 4,407	\$ 4,407			\$-	0.0%
1-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	\$ 64	\$ 64			\$ -	0.0%
1-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	\$ 826	\$ 921			\$ 9	
1-10-301-14-1826-0391-000-000000	OFFICIALS	\$ 3,000	\$ 3,000			\$ -	0.0%
1-10-301-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -	0.0%
1-10-301-14-1826-0610-000-000000	SUPPLIES	\$ 500	\$ 500			\$-	0.0%
1-10-301-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 6,200	\$ 6,200			\$ -	0.0%
1-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 90	\$ 90			\$ -	0.0%
1-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 1,163	\$ 1,296 \$ 2.400			\$ 13	
1-10-301-14-1832-0391-000-000000	OFFICIALS STUDENT TRANSPORTATION	\$ 2,400 \$ 3,500	\$ 2,400 \$ 3,500			ֆ - ¢	0.0% 0.0%
1-10-301-14-1832-0510-000-000000 1-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 3,500 \$ 700	\$ 3,500 \$ 700			φ - \$	0.0%
1-10-301-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 4,200	\$ 4,200			\$ -	0.0%
1-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 61	\$ 61			\$ -	0.0%
1-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 788	\$ 878			\$ 9	0 11.4%
1-10-301-14-1845-0391-000-000000	OFFICIALS	\$ 2,430	\$ 2,430			\$ -	0.0%
1-10-301-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ 2,500			\$-	0.0%
1-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%
1-10-301-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 5,200	\$ -			\$ (5,20	
1-10-301-14-1850-0221-210-000000 1-10-301-14-1850-0230-210-000000	FOOTBALL-MEDICARE FOOTBALL-PERA	\$ 75 \$ 975	ֆ – «			\$ (7) \$ (97)	
1-10-301-14-1850-0250-210-000000	OFFICIALS	\$ 2,400	φ - \$ -			\$ (2,40)	,
1-10-301-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ - \$ -			\$ (2,50	,
1-10-301-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 4,500	\$ -			\$ (4,50	
1-10-301-14-1863-0110-210-000000	WRESTLING SALARY	\$ -	\$ -			\$ -	,
1-10-301-14-1863-0221-210-000000	WRESTLING-MEDICARE	\$ -	\$ -			\$ -	
1-10-301-14-1863-0230-210-000000	WRESTLING-PERA	\$ -	\$ -			\$ -	
1-10-301-14-1863-0391-000-000000	OFFICIALS	\$ -	\$ -			\$-	
1-10-301-14-1863-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ -			\$-	
1-10-301-14-1863-0610-000-000000 1-10-301-14-1878-0110-210-000000	GENERAL SUPPLIES X-C SALARY	\$ - \$ 3,400	\$ - \$ 3,400			ֆ - ¢	0.0%
1-10-301-14-1878-0221-210-000000	X-C MEDICARE	\$ 3,400	\$ 3,400 \$ 49			φ - \$ -	0.0%
1-10-301-14-1878-0230-210-000000	X-C PERA	\$ 638	\$ 711			\$ 7	
1-10-301-14-1878-0391-000-000000	X-C OFFICIALS	\$ 200	\$ 200			\$ -	0.0%
1-10-301-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,800	\$ 1,800			\$ -	0.0%
1-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300			\$ -	0.0%
1-10-301-14-1885-0110-210-000000	SKIING SALARY	\$ 6,110	\$ 6,110			\$ -	0.0%
1-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 89	\$ 89			\$ -	0.0%
1-10-301-14-1885-0230-210-000000	SKIING-PERA	\$ 1,146	\$ 1,277			\$ 13	
1-10-301-14-1885-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,750 \$ 700	\$ 1,750 \$ 700			ծ - «	0.0% 0.0%
1-10-301-14-1885-0610-000-000000 1-10-301-14-1886-0110-210-000000	GENERAL SUPPLIES SOCCER SALARY	\$ 700 \$ 4,407	\$			φ - \$	0.0%
1-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	\$ 4,407	\$ 4,407 \$ 89			\$ -	0.0%
1-10-301-14-1886-0230-210-000000	SOCCER-PERA	\$	\$			\$ (17)	
1-10-301-14-1886-0391-000-000000	OFFICIALS	\$ 3,500	\$ 3,500			\$ -	0.0%
1-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -	0.0%
1-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%
1-10-301-14-1890-0110-210-000000		\$ 5,100	\$ 5,100			\$ -	0.0%
1-10-301-14-1890-0221-210-000000 1-10-301-14-1890-0230-210-000000	TRACK-MEDICARE TRACK-PERA	\$ 74 \$ 956	\$ 74 \$ 1.066			\$- \$11	0.0% 0 11.5%
1-10-301-14-1890-0230-210-000000 1-10-301-14-1890-0250-210-000000	TRACK-PERA TRACK HEALTH INS.	φ 900 \$ -	\$			φ 11 \$ -	5 11.370
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Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft No
1-10-301-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200	5115	TDK	\$ -	0.0%
1-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			φ - ¢	0.0%
1-10-301-14-1899-0110-407-000000	STRENGTH SALARY	\$ 2,250	\$ 2,250			φ - \$ -	0.0%
1-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	\$ 33	\$ 33			\$ -	0.0%
1-10-301-14-1899-0230-407-000000	STRENGTH PERA	\$	\$ 470			\$ 3	
1-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	\$ 2,575	\$ 2,575			\$ -	0.0%
1-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	\$ 37	\$ 37			\$ -	0.0%
1-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	\$ 483	\$ 538			\$ 5	5 11.4%
1-10-301-14-1911-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -	
1-10-301-14-1911-0510-000-000000	KNOWLEDGE BOWL STUDENT TRANSPORTATION	\$ 300	\$ 300			\$ -	0.0%
1-10-301-14-1918-0110-210-000000	DRAMA SALARY	\$ 7,000	\$ 7,000			\$-	0.0%
1-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	\$ 52	\$ 52			\$-	0.0%
1-10-301-14-1918-0230-210-000000	DRAMA-PERA	\$ 675	\$ 1,463			\$ 78	8 116.7%
1-10-301-14-1923-0110-210-000000	FBLA SALARY	\$ 2,476	\$ 2,476			\$ -	0.0%
1-10-301-14-1923-0221-210-000000	FBLA MEDICARE	\$ 36	\$ 36			\$ -	0.0%
1-10-301-14-1923-0230-210-000000	FBLA PERA	\$ 464	\$ 517			\$ 5	3 11.4%
1-10-301-14-1923-0250-210-000000	HEALTH INS.	\$ -	\$ -			\$ -	
1-10-301-14-1934-0110-210-000000		\$ -	\$ -			\$ -	
1-10-301-14-1934-0221-210-000000		\$ -	\$ -			\$ -	
1-10-301-14-1934-0230-210-000000		ծ - «	\$ - ¢			\$ -	
1-10-301-14-1934-0250-210-000000 1-10-301-14-2000-0110-210-000000	LINK CREW HEALTH INS. GSA SALARY	\$ - \$ 2,250	\$- \$2,250			ф -	0.0%
1-10-301-14-2000-0110-210-000000	GSA SALART GSA MEDICARE	\$ 2,250 \$ 33	\$ 2,250 \$ 33			- ው ት	0.0%
1-10-301-14-2000-0221-210-000000	GSA MEDICARE GSA PERA	\$	\$ 33 \$ 470			ъ \$3	
1-10-301-14-2000-0230-210-000000	HONOR SOCIETY SALARY	\$ 2,650	\$ 2,650			φ J. ¢ _	0.0%
1-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	\$ 28	\$ 28			φ - \$ -	0.0%
1-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	\$	\$ 554			\$ 19	
1-10-301-14-1939-0250-210-000000	NHS HEALTH INS.	\$ 000 \$ -	\$ -			\$ -	5 00.070
1-10-301-14-1939-0610-000-000000	SUPPLIES	\$	\$ 450			\$ -	0.0%
1-10-301-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,746	\$ 1,746			\$ -	9-1
1-10-301-14-1951-0221-210-000000	YEARBOOK MEDICARE	\$ 25	\$ 25			\$ -	9-
1-10-301-14-1951-0230-210-000000	YEARBOOK PERA	\$ 356	\$ 365			\$	9 9-1
1-10-301-14-1951-0250-210-000000	YEARBOOK HEALTH	\$ -	\$ -			\$ -	9-
1-10-301-14-1951-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600			\$-	
1-10-301-14-2010-0110-210-000000	MUSIC SALARY	\$ 5,000	\$ 5,000			\$-	0.0%
1-10-301-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 73	\$ 73			\$ -	0.0%
1-10-301-14-2010-0230-210-000000	MUSIC-PERA	\$ 895	\$ 1,045			\$ 15	0 16.8%
1-10-301-14-2010-0250-210-000000	MUSIC HEALTH INS.	\$ -	\$ -			\$ -	
1-10-301-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ 2,265	\$ 2,265			\$ -	
1-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ 33	\$ 33			ຸ ຊີ -	0
1-10-301-14-2041-0230-210-000000 1-10-301-20-2122-0110-211-000000	STUDENT COUNCIL PERA COUNSELING SERVICES	\$	\$ 473 \$ 53,381			\$ 3	
1-10-301-20-2122-0110-213-000000	DEAN SALARY	\$ 75,000	\$ 55,561 \$ _			\$ (21,61) \$	<i>i</i>) -20.0 /0 EC
1-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	\$	\$			φ - \$ -	Mo
1-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 1,410	\$ 876			\$ (53	
1-10-301-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -			\$ -	.,
1-10-301-20-2122-0221-406-000000	COUNSELOR SECMEDICARE	\$ 63	\$ 63			\$ -	
1-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 19,837	\$ 11,157			\$ (8,68	0) -43.8% ES
1-10-301-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -			\$ -	,
1-10-301-20-2122-0230-406-000000	COUNSELOR SECPERA	\$ 884	\$ 814			\$ (7	ე)
1-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 25,376	\$ 12,688			\$ (12,68	8) -50.0% ES
1-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -			\$ -	
1-10-301-20-2122-0250-406-000000	COUNSELOR SECHEALTH INS	\$ 715	\$ 715			\$-	
1-10-301-20-2122-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,375	\$ 1,375			\$ -	0.0%
1-10-301-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%
1-10-301-20-2222-0110-216-000000	LIBRARY SALARY	\$ -	\$ -			\$-	
1-10-301-20-2222-0221-216-000000	MEDICARE	\$ -	\$ -			\$ -	
1-10-301-20-2222-0230-216-000000		ф - Ф	ት - ድ			ֆ - «	
1-10-301-20-2222-0250-216-000000	LIBRARY HEALTH INS	φ - φ Φ 00.004	Φ			¢ - 4	4 7 40/
1-10-301-24-2410-0110-105-000000 1-10-301-24-2410-0110-106-000000	PRINCIPAL SALARY ASST. PRINCIPAL SALARY	\$ 88,634 \$ 69,628	\$ 94,945 \$ 72,065			\$ 6,31 \$ 2,43	
1-10-301-24-2410-0110-108-000000	OFFICE SECRETARY SALARY	\$	\$ 72,005 \$ 123,964			\$ 2,43 \$ 4,19	
1-10-301-24-2410-0110-513-000000	PRINCIPAL-MEDICARE	\$ 1,285	\$ 1,377			\$ 4,19 \$ 9	
1-10-301-24-2410-0221-105-000000	ASST. PRINMEDICARE	\$ 1,205 \$ 1,010	\$ 1,045			\$ 3	
1-10-301-24-2410-0221-513-000000	OFFICE SECMEDICARE	\$ 1,737	\$ 1,797			\$ 6	
1-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 18,081	\$ 19,844			\$ 1,76	
1-10-301-24-2410-0230-106-000000	ASST. PRINPERA	\$ 14,204	\$ 15,062			\$ 85	
1-10-301-24-2410-0230-513-000000	OFFICE SECPERA	\$ 24,434	\$ 25,908			\$ 1,47	
1-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%

Y21 Notes for BOE 0% .0% .0% .0% .6% 0% 0% 1% 0% 0% 0% 7% .0% 0% 4% 0% 0% .6% .0% 0% 6% 0% 9-12 YEARBOOK SPONSOR 9-12 YEARBOOK SPONSOR 9-12 YEARBOOK SPONSOR 9-12 YEARBOOK SPONSOR 0% .0% 8% .8% ESSER .75 FTE Monica Sanchez? ESSER .75 FTE 8% ESSER .75 FTE .0% ESSER .75 FTE 0% 0% 1% .5% .5% .2% .5% .5% .8% .0%



Account Number	Account Description	FY20) Revised	FY	21 Draft	SRS	FDK	\$ Change FY REVISED to F Draft	Y21	% Change FY20 REVISED to FY2 Draft	1 Notes for BOE
1-10-301-24-2410-0250-106-000000	ASST. PRINHEALTH INS.	\$	12,688	\$	12,688			\$	-	0.0	%
1-10-301-24-2410-0250-513-000000	OFFICE SECHEALTH INS.	\$	34,262	\$	34,262			\$	-	0.00	%
1-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$	-	\$	-			\$	-		
1-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	\$	5,350	\$	5,350			\$	-	0.0	
1-10-301-24-2410-0730-000-000000		\$	200	\$	200			\$	-	0.0	
1-10-301-26-2600-0110-608-000000 1-10-301-26-2600-0120-608-000000	CUSTODIAL SALARY SUBSTITUTE CUSTODIAN	¢ ¢	90,789	\$ ¢	100,680			ф Ф	9,891	10.99	70
1-10-301-26-2600-0120-608-000000	MEDICARE	φ \$	- 1,318	э с	- 1,460			ф Ç	- 142	10.89	26
1-10-301-26-2600-0230-608-000000	PERA	φ \$	18,520	э \$	21,043			Ψ \$	2,523	13.69	
1-10-301-26-2600-0250-608-000000	HEALTH INS.	\$ \$	34,052	\$	38,751			\$	4,699	13.89	
		Ŧ		\$ 2,571,894	\$	2,580,983		Ŧ	.,		
CENTRAL ADMIN											
1-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	\$	15,000	\$	15,000			\$	-	0.0	%
1-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	\$	3,500	\$	3,500			\$	-	0.00	
1-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	\$	5,000	\$	5,000			\$	-	0.00	
1-10-601-23-2310-0810-000-000000	DUES & FEES	\$	9,000	\$	9,000			\$	-	0.09	
1-10-601-23-2321-0110-101-000000		\$	105,406	\$	104,000				(1,406)	-1.39	
1-10-601-23-2321-0110-322-000000 1-10-601-23-2321-0221-101-000000	ADMIN. ASST. SALARY MEDICARE	¢	50,995 1,528	ې د	52,780 1,508			ф Ф	1,785 (20)	3.5° -1.3°	
1-10-601-23-2321-0221-322-000000	MEDICARE	φ ¢	739	¢	765			ф Ф	(20)	-1.5	
1-10-601-23-2321-0221-322-000000	PERA	φ \$	21,503	э \$	21,736			Ψ \$	233	1.19	
1-10-601-23-2321-0230-322-000000	PERA	\$ \$	10,403	\$	11,031			\$	628	6.09	
1-10-601-23-2321-0250-101-000000	HEALTH INS.	\$	8,676	\$	12,688			\$	4,012	46.20	
1-10-601-23-2321-0250-322-000000	HEALTH INS.	\$	8,676	\$	8,676			\$	-	0.00	
1-10-601-23-2321-0300-000-000000	PROF/TECH	\$	-	\$	- -			\$	-		
1-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRATION	\$	3,500	\$	3,500			\$	-	0.09	%
1-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	\$	400	\$	400			\$	-	0.00	
1-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	\$	400	\$	400			\$	-	0.00	
1-10-601-23-2321-0810-000-000000	DUES & FEES	\$	2,700	\$	2,700			\$	-	0.0	
1-10-601-28-2800-0110-344-000000	HR SALARY MEDICARE	\$	80,000	\$	80,000			\$ ¢	-	0.0° 0.0°	
1-10-601-28-2800-0221-344-000000 1-10-601-28-2800-0230-344-000000	PERA	Ф Ф	1,160 16,320	φ ¢	1,160 16,720			¢ ¢	- 400	2.59	
1-10-601-28-2800-0250-344-000000	HEALTH INS.	Ψ \$	8,676	\$	8,676			Ψ \$	-00	0.09	
1-10-601-23-2391-0300-000-000000	PROF/TECH (FINGERPRINTS)	\$	4,000	\$	4,000			\$	-	0.09	
1-10-601-23-2391-0540-000-000000	ADVERTISING	\$	4,000	\$	4,000			\$	-	0.00	
1-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRATION	\$	5,000	\$	5,000			\$	-	0.0	%
1-10-601-23-2391-0585-000-000000	H/R RECRUITING	\$	8,000	\$	8,000			\$	-	0.0	%
1-10-601-23-2391-0610-000-000000	GENERAL SUPPLIES	\$	3,000	\$	3,000			\$	-	0.00	
1-10-601-23-2391-0730-000-000000	EQUIPMENT	\$	500	\$	500			\$	-	0.09	
1-10-601-23-2391-0810-000-000000	DUES & FEES	\$	3,000	\$	3,000			\$	-	0.0	
1-10-601-25-2510-0110-103-000000 1-10-601-25-2510-0110-320-000000	CFO/COO SALARY ACCOUNTANT SALARY	ን ¢	63,961	\$	66,411			¢	2,450	3.8° 0.0°	
1-10-601-25-2510-0110-320-000000	CFO/COO MEDICARE	Ф Ф	70,000 1,015	φ ¢	70,000 1,015			¢ ¢	-	0.0	
1-10-601-25-2510-0221-320-000000	MEDICARE	φ \$	1,015	э \$	1,015			Ψ \$	-	0.0	
1-10-601-25-2510-0230-103-000000	CFO/COO PERA	\$	14,175	\$	14,630			\$	455	3.20	
1-10-601-25-2510-0230-320-000000	PERA	\$	14,280	\$	14,630			\$	350	2.59	
1-10-601-25-2510-0250-103-000000	CFO/COO HEALTH INS	\$	12,688	\$	12,688			\$	-	0.0	
1-10-601-25-2510-0250-320-000000	HEALTH INS.	\$	12,688	\$	12,688			\$	-	0.00	%
1-10-601-25-2510-0311-000-000000	TREASURERS FEE	\$	5,000	\$	5,000			\$	-	0.00	
1-10-601-25-2510-0550-000-000000	PRINTING & BINDING	\$	2,500	\$	2,500			\$	-	0.09	
1-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRATION	\$	8,500	\$	8,500			\$	-	0.0	
1-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	\$	1,000	\$	1,000			\$	-	0.0	
1-10-601-25-2510-0730-000-000000		¢	400	¢	400			ф Ф	-	0.0	
1-10-601-25-2510-0810-000-000000 DISTRICT	DUES & FEES	\$	50	\$ <mark>\$ 588,354</mark>	50 \$	597,267		\$	-	0.04	%
1-10-602-00-0620-0110-201-003139	ELPA PD SALARY							\$	-		Will allocate employ
1-10-602-00-0620-021-201-003139	ELPA PD MEDICARE							\$	-		Will allocate employ
1-10-602-00-0620-0230-201-003139	ELPA PD PERA							\$	-		Will allocate employ
1-10-602-00-0620-0250-201-003139	ELPA PD HEALTH							\$	-		Will allocate employ
1-10-602-00-0620-0110-201-003140	ELPA SALARY							\$	-		Will allocate employ
1-10-602-00-0620-0221-201-003140	ELPA MEDICARE							\$	-		Will allocate employ
1-10-602-00-0620-0230-201-003140	ELPA PERA							\$	-		Will allocate employ
1-10-602-00-0620-0250-201-003140	ELPA HEALTH	÷	0	-	c ====			\$	-		Will allocate employ
1-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	\$	3,500	\$	3,500			\$	-		
1-10-602-00-0090-0221-407-001210		\$	51 714	\$	51			ን ¢	- 10	0.50	0/
1-10-602-00-0090-0230-407-001210 1-10-602-00-0090-0250-407-001210	PROJECT DREAM PERA PROJECT DREAM HEALTH	ф Ф	714	\$	732			¢	18	2.59	70
1-10-002-00-0030-0230-407-001210		φ	-	φ	-			Ψ	-		

ployees to these lines, from school budgets, at revision ployees to these lines, from school budgets, at revision ployees to these lines, from school budgets, at revision ployees to these lines, from school budgets, at revision ployees to these lines, from school budgets, at revision ployees to these lines, from school budgets, at revision ployees to these lines, from school budgets, at revision ployees to these lines, from school budgets, at revision



							D to FY21	% Change FY20 REVISED to FY21
Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	Draft		Draft N
1-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	\$ 700	\$ 700			\$	-	0.0%
1-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	\$ 5,735	\$ 5,735			\$	-	0.0%
1-10-602-00-0090-0610-000-003150 1-10-602-00-0090-0610-000-003228	INSTRUCTIONAL SUPPLIES SUPPLIES	\$ 1,626 \$ 5,369	\$ 1,626 \$ 5,369			¢	-	0.0% 0.0%
1-10-602-00-0090-0610-000-003228	SWAP SUPPLIES	\$	\$ 5,369 \$ 2,500			¢	2,500	#DIV/0! N
1-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	\$ - \$ 4,800	\$ 2,500 \$ 4,800			¢	2,500	#DIV/0! P
1-10-602-00-2100-0110-201-003130	SWAP COORDINATOR SALARY	\$ 4,800 \$ -	\$ 4,800			¢ ¢	- 40,315	#DIV/0! N
1-10-602-00-2100-0110-423-003899	SWAP SPECIALIST SALARY	φ - \$ -	\$ 57,000			Ψ S	57,000	#DIV/0: N
1-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	\$ 60	\$ 60			\$	-	0.0%
1-10-602-00-2100-0221-355-003899	SWAP COORDINATOR MEDICARE	\$ -	\$ 585			\$	585	#DIV/0! N
1-10-602-00-2100-0221-423-003899	SWAP SPECIALIST MEDICARE	\$ -	\$ 827			\$	827	#DIV/0! N
1-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	\$ 790	\$ 790			\$	-	0.0%
1-10-602-00-2100-0230-355-003899	SWAP COORDINATOR PERA	\$ -	\$ 8,426			\$	8,426	#DIV/0! N
1-10-602-00-2100-0230-423-003899	SWAP SPECIALIST PERA	\$ -	\$ 13,007			\$	13,007	#DIV/0! N
1-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	\$ -	\$ -			\$		#DIV/0!
1-10-602-00-2100-0250-355-003899	SWAP COORDINATOR HEALTH	\$ -	\$ 9,274			\$	9,274	#DIV/0! N
1-10-602-00-2100-0250-423-003899	SWAP SPECIALIST HEALTH	\$ -	\$ 8,652			\$	8,652	Ν
1-10-602-00-2100-0300-000-001203		\$ 3,500	\$ 5,452			\$	1,952	
1-10-602-00-2100-0300-000-003150 1-10-602-00-2100-0300-000-003899	G&T PROF/TECH SWAP PROF/TECH	\$ 1,500	\$ 1,500 \$ 17,000			¢	-	N
1-10-602-00-2100-0510-000-003899	SWAP PROPIECH STUDENT TRANSPORATION	ֆ - «	\$			¢	17,000	ľ
1-10-602-00-2100-0531-000-003899	SWAP PHONE	φ - \$ -	\$ 2,000			Ф \$	2,000	Ν
1-10-602-00-2100-0580-000-001203	TRAVEL/REGISTRATION	\$ 2,000	\$ 2,500			Ψ \$	2,000	1
1-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	\$ 600	\$ 600			\$	-	0.0%
1-10-602-00-2100-0580-000-003899	SWAP TRAVEL/REG	\$ -	\$ 2,500			\$	2,500	#DIV/0!
1-10-602-00-2100-0610-000-001203	SUPPLIES	\$ 2,003	\$ 2,500			\$	497	24.8%
1-10-602-00-2100-0610-000-003150	GIFTED/TAL. SUPP.	\$ 144	\$ 144			\$	-	0.0%
1-10-602-00-2100-0610-000-003899	SWAP SUPPORT SUPPLIES	\$ -	\$ 2,000			\$	2,000	
1-10-602-00-2100-0730-000-003899	SWAP EQUIPMENT	\$ -	\$ 3,000			\$	3,000	#DIV/0!
1-10-602-00-2100-0110-335-001227	HEALTHY SCHOOLS COOR SALARY	\$ 9,611	\$ 9,611			\$	-	0.0%
1-10-602-00-2100-0221-335-001227	HEALTHY SCHOOLS COOR MEDICARE	\$ 140	\$ 140			\$	-	
1-10-602-00-2100-0230-335-001227	HEALTHY SCHOOLS COOR PERA	\$ 1,958	\$ 2,009			\$	51	
1-10-602-00-2100-0250-335-001227	HEALTHY SCHOOLS COOR HEALTH	\$ -	\$ -			\$	-	#DIV/0!
1-10-602-00-2390-0110-346-000000 1-10-602-00-2390-0221-346-000000	SPECIAL PROJECTS SALARY SPECIAL PROJECTS MEDICARE	\$ - ¢	\$ -			\$	-	#DIV/0! #DIV/0!
1-10-602-00-2390-0221-346-000000	SPECIAL PROJECTS MEDICARE SPECIAL PROJECTS PERA	ъ – \$ –	φ - ¢			¢	-	#DIV/0!
1-10-602-00-2390-0250-346-000000	SPECIAL PROJECTS HEALTH	φ - \$ -	φ - \$ -			Ф \$	-	#01070!
1-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	\$ 23,000	\$ 15,721			\$	(7,279)	-31.6%
1-10-602-10-0090-0120-204-000000	DISTRICT SUBSTITUTES	\$ 6,000	\$ 6,000			\$	-	
1-10-602-10-0090-0120-400-000000	DIST. SUPPORT SUBS	\$ 6,000	\$ 6,000			\$	-	
1-10-602-10-0090-0150-201-000000	STIPEND	\$ 103,000	\$ 103,000			\$	-	
1-10-602-10-0090-0150-201-001229	GOL STIPEND	\$ 990	\$ 990			\$	-	
1-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	\$ 10,000	\$ 10,000			\$	-	
1-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	\$ 33,000	\$ 49,000			\$	16,000	1
1-10-602-10-0090-0190-201-000000	BONUS SALARIES	\$ -	\$ -			\$	-	#DIV/0!
1-10-602-10-0090-0221-201-000000 1-10-602-10-0090-0221-201-001229	STIPEND - MEDICARE GOL STIPEND - MEDICARE	\$ 1,204 \$ 14	\$ 1,204 \$ 14			\$	-	
1-10-602-10-0090-0221-201-001229	MEDICARE-DISTRICT SUBS	\$ 14 \$ 87	\$ 14 \$ 87					
1-10-602-10-0090-0221-204-000000	TRANSLATOR MEDICARE	\$ 218	\$ 218					
1-10-602-10-0090-0221-400-000000	SUPPORT SUBS MEDICARE	\$ 87	\$ 87					
1-10-602-10-0090-0230-201-000000	STIPEND - PERA	\$ 21,500	\$ 21,527					
1-10-602-10-0090-0230-201-001229	GOL STIPEND - PERA	\$ 196	\$ 207					
1-10-602-10-0090-0230-204-000000	PERA-DISTRICT SUBS	\$ 932	\$ 1,254					
1-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	\$ 3,038	\$ 3,135					
1-10-602-10-0090-0230-400-000000	SUPPORT SUBS PERA	\$ 1,165	\$ 1,254					
1-10-602-10-0090-0250-201-000000	STIPEND - HEALTH INS.	\$ -	\$ -					
1-10-602-10-0090-0250-201-001229	GOL STIPEND - HEALTH	\$ -	\$ -					
1-10-602-10-0090-0250-204-000000	SUBSTITUTE HEALTH	\$ -	\$ -					
1-10-602-10-0090-0250-239-000000		\$ 3,210	\$ 3,210					
1-10-602-10-0090-0300-000-003206	READ ACT PROF/TECH DISTRICT PROF/TECH	\$ 11,590 \$ 140,000	\$ 11,590 \$ 140,000					1.
1-10-602-10-0090-0300-000-000000 1-10-602-10-0090-0330-000-000000	DISTRICT PROFITECH DIST. COPIER MAINT.	\$ 140,000 \$ 120,000	\$ 140,000 \$ 120,000			¢		0.0%
1-10-602-10-0090-0339-000-000000	DIST. DATA PROCESSING	\$ 120,000 \$ 15,500	\$ 120,000 \$ 15,500			Ψ S	-	0.0%
1-10-602-10-0090-0339-000-000000	ASSESSMENTS	\$ 18,000	\$ 18,000			\$	-	0.0%
1-10-602-10-0090-0531-000-000000	TELEPHONE	\$ 30,000	\$ 47,500			\$	17,500	58.3%
1-10-602-10-0090-0533-000-000000	POSTAGE	\$ 8,500	\$ 8,500			\$	-	0.0%
1-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	\$ 35,000	\$ 200,000			\$	165,000	471.4% N
1-10-602-10-0090-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000			\$	-	0.0%
1-10-602-10-0090-0583-000-000000	DISTRICT MILEAGE REIMB	\$ 500	\$ 500			\$	-	0.0%

3 1 % % %	Notes for BOE
/0	NEW
% %	NEW NEW NEW
	NEW NEW
	NEW NEW
	NEW
	NEW
% % %	NEW
/0	NEW

NEW 0.0%

16,000 added

Includes SRO; 0.0% 0.0% 0.0% 0.0% 58.3% 0.0% 71.4% May fund 1:1 para(s) instead of residential placement 0.0% 0.0%



						\$ Change FY20 REVISED to FY21	% Change FY20 REVISED to FY21
Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	Draft	Draft I
1-10-602-10-0090-0591-000-000000	BOCES ASSESSMENTS	\$ 138,490	\$ 178,221			\$ 39,73	
1-10-602-10-0090-0599-000-000000 1-10-602-10-0090-0610-000-000000	CHILD DAYCARE EXPENSE DISTRICT GENERAL SUPPLIES	\$ 200 \$ 15,000	\$ 200 \$ 15,000			\$- \$-	0.0% 0.0%
1-10-602-10-0090-0610-000-003206	READ ACT SUPPLIES	\$ 2,020	\$ 2,020			φ - \$ -	0.0%
1-10-602-10-0090-0611-000-000000	PAPER	\$ 3,000	\$ 3,000			\$-	
1-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	\$ 100,000	\$ 65,000			\$ (35,00)0)
1-10-602-10-0090-0640-000-000000	TEXTBOOKS	\$ 95,494	\$ 40,000			\$ (55,49	94)
1-10-602-10-0090-0730-000-000000		\$ 500	\$ 500			\$-	0.00/
1-10-602-10-0090-0810-000-000000 1-10-602-10-2100-0150-107-001229	DISTRICT DUES & FEES GOL DIRECTOR SALARY	\$ 8,500 \$	\$ 8,500 \$			ծ - «	0.0% #DIV/0!
1-10-602-10-2100-0221-107-001229	GOL DIRECTOR MEDICARE	φ - \$ -	φ - \$ -				#010/0!
1-10-602-10-2100-0230-107-001229	GOL DIRECTOR PERA	\$ -	\$ -			\$-	
1-10-602-10-2100-0250-107-001229	GOL DIRECTOR HEALTH	\$ 8,676	\$ 8,676			\$ -	
1-10-602-10-2100-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ -			\$ -	#DIV/0!
1-10-602-10-2100-0221-237-000000	SOCIAL WORKER MEDICARE	\$ -	\$ -			\$-	
1-10-602-10-2100-0230-237-000000 1-10-602-10-2100-0250-237-000000	SOCIAL WORKER PERA SOCIAL WORKER HEALTH	\$ - \$ -	\$ - ¢			ֆ - «	
1-10-602-20-2670-0110-335-000000	SAFETY COORDINATOR SALARY	ء - \$ 41,583	\$ - \$ 43.038			\$ - \$ 1,45	55
1-10-602-20-2670-0221-335-000000	SAFETY COORDINATOR MEDICARE	\$ 603	\$ 624				21 3.5%
1-10-602-20-2670-0230-335-000000	SAFETY COORDINATOR PERA	\$ 8,483	\$ 8,995			\$ 5	
1-10-602-20-2670-0250-335-000000	SAFETY COORDINATOR HEALTH	\$ 4,338	\$ 4,338			\$ -	
1-10-602-20-2670-0610-000-000000	SAFETY SUPPLIES	\$ 1,000	\$ 1,000			\$ -	
1-10-602-12-1700-0110-215-003130	ESS COORDINATOR SALARY	\$ 48,913	\$ -			\$ (48,9	,
1-10-602-12-1700-0110-234-003130 1-10-602-12-1700-0110-235-003130	SPED OT SALARY SPED PT SALARY	\$	\$			\$ 1,18 \$ -	#DIV/0!
1-10-602-12-1700-0110-236-003130	SPED PSYCH SALARY	φ - \$ -	ъ - \$ -			φ - \$ -	#DIV/0!
1-10-602-12-1700-0110-238-003130	SPED SPEECH SALARY	\$ 113,207	\$			\$ 7,8 ²	3
1-10-602-12-1700-0110-515-003130	ASST. COORDINATOR SALARY	\$ -	\$ -			\$ -	
1-10-602-12-1700-0221-215-003130	ESS COORDINATOR MEDICARE	\$ 709	\$ -			\$ (70	
1-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	\$ 491	\$ 509				8 3.7%
1-10-602-12-1700-0221-236-003130 1-10-602-12-1700-0221-238-003130	SPED PSYCH MEDICARE SPED SPEECH MEDICARE	\$- \$1,642	\$- \$1,755			\$ - \$ 1'	#DIV/0!
1-10-602-12-1700-0221-515-003130	ASST. COORDINATOR MEDICARE	\$ 1,042 \$ -	\$ 1,755 \$ -			\$ -	#DIV/0!
1-10-602-12-1700-0230-215-003130	ESS COORDINATOR PERA	\$ 9,978	\$ -			\$ (9,97	
1-10-602-12-1700-0230-234-003130	SPED OT PERA	\$ 6,915	\$ 7,332			\$ 4	,
1-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	\$ -	\$ -			\$ -	#DIV/0!
1-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	\$ 23,094	\$ 25,293			\$ 2,19	99
1-10-602-12-1700-0230-515-003130 1-10-602-12-1700-0250-215-003130	ASST. COORDINATOR PERA ESS COORDINATOR HEALTH	ъ - \$ 8,676	φ - \$ -			- \$ (8,67	76)
1-10-602-12-1700-0250-236-003130	SPED PSYCH HEALTH	\$ 0,070	\$ -			\$ (0,07	#DIV/0!
1-10-602-12-1700-0250-238-003130	SPED SPEECH HEALTH	\$ 17,352	\$ 17,352			\$ -	
1-10-602-12-1700-0250-515-003130	ASST. COORDINATOR HEALTH	\$ -	\$ -			\$ -	
1-10-602-12-1700-0300-000-003130	SPED PROF/TECH	\$ 80,000	\$ 80,000			\$ -	(
1-10-602-12-1700-0580-000-003130	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500			\$ -	
1-10-602-12-1700-0610-000-003130 1-10-602-20-2130-0110-233-009003	GENERAL SUPPLIES NURSE SALARY	\$ 8,000 \$ 47,600	\$			\$- \$1,66	86
1-10-602-20-2130-0221-233-009003	NURSE MEDICARE	\$ 690	\$ 714				24
1-10-602-20-2130-0230-233-009003	NURSE PERA	\$ 9,710	\$ 10,297			\$ 58	
1-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%
1-10-602-20-2130-0300-000-009003	PROF/TECH	\$ 1,000	\$ 1,000			\$ -	
1-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REGISTRATION	\$ 750	\$ 750			\$-	
1-10-602-20-2130-0610-000-000000 1-10-602-20-2210-0110-212-003183	GENERAL SUPPLIES BOCES GRANT WRITER SALARY	\$ 1,000 \$ 6,032	\$ 1,000 \$ 6,032			ծ - «	
1-10-602-20-2210-0110-337-000000	SALARY	\$ -	\$ 0,00 <u>2</u> \$ -			φ - \$ -	
1-10-602-20-2210-0221-212-003183	GRANT WRITER MEDICARE	\$ -	\$ -			\$-	
1-10-602-20-2210-0221-337-000000	MEDICARE	\$ -	\$ -			\$ -	
1-10-602-20-2210-0230-212-003183	GRANT WRITER PERA	\$ -	\$ -			\$ -	
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1-10-602-20-2210-0610-000-000000	SUPPLIES	\$	\$			\$ -	
1-10-602-20-2213-0320-000-000000	DIST. STAFF DEVELOPMENT	\$ -	\$ -			\$ -	#DIV/0!
1-10-602-20-2213-0350-000-000000	EMPLOYEE TRAINING/DEV	\$ 48,000	\$ 30,000			\$ (18,00	
1-10-602-20-2213-0390-000-000000	STAFF DEV (SUPPORT STAFF)	\$ -	\$ -			\$ -	#DIV/0!
1-10-602-20-2213-0610-000-000000 1-10-602-20-2222-0300-000-000000	EMPLOYEE TRAINING SUPPLIES PROF/TECH	\$- \$4,000	\$ - \$ 4,000			ֆ - «	
1-10-602-20-2222-0300-000-000000	REPAIR/MAINT	\$ 4,000 \$ 700	\$ 4,000 \$ 700			φ - \$ -	0.0%
1-10-602-20-2222-0533-000-000000	POSTAGE	\$ 50	\$ 50			\$-	0.0%

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121	Notes for BOE
8.7%	Restructure Leadership-Will increase based on actual salary of new employees
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1 1 1 1 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0	Account Number	Account Description	FY20	Revised	FY21 [Draft	SRS	FDK	\$ Chan REVISE Draft	ge FY20 D to FY21	% Change FY20 REVISED to FY21 Draft
1-000000000000000000000000000000000000	1-10-602-20-2222-0580-000-000000	TRAVEL/REGISTRATION	\$	100	\$	100			\$	-	0.0%
International base of the second base of the se	1-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	\$	1,500	\$	1,500			\$	-	
1 1 0.00000000000000000000000000000000000	1-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	\$	11,000	\$	5,000			\$	(6,000)	-54.5%
1-1-20-2000 BALAFRS 5 6	1-10-602-20-2222-0730-000-000000	EQUIPMENT	\$	4,000	\$	4,000			\$	-	
1-1-20-2000 BALAFRS 5 6	1-10-602-20-2290-0110-382-000000	SALARIES	\$	99.614	\$	119.614			\$	20.000	20.1%
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1-10-720-27-2700-0110-602-000000BUS DRIVER SALARY\$ 182,853\$ 181,016\$ (1,837)-1.0%1-10-720-27-2700-0110-629-000000TRANS. MECHANIC SALARY\$ 18,787\$ 18,787\$ 18,787\$ 0.0%1-10-720-27-2700-0221-103-000000MEDICARE\$ 150\$ 660\$ 5.0\$ 0.0%1-10-720-27-2700-0221-357-000000TRANSPORTATION MGR MEDICARE\$ 566\$ -\$ 0.0%1-10-720-27-2700-0221-629-000000MEDICARE\$ 2,651\$ 2,625\$ (2,6)- 0.0%1-10-720-27-2700-0221-629-000000MEDICARE\$ 2,110\$ 9,510\$ 7,400350.7%1-10-720-27-2700-0230-103-000000PERA\$ 7,957\$ -\$ (3,86)- 0.0%1-10-720-27-2700-0230-57-000000PERA\$ 7,957\$ -\$ (3,86)- 0.0%1-10-720-27-2700-0230-602-000000PERA\$ 3,833\$ 3,926\$ 9,302.4%1-10-720-27-2700-0230-602-000000PERA\$ 3,833\$ 3,926\$ 10,785566.7%1-10-720-27-2700-0230-602-000000PERA\$ 3,833\$ 12,688\$ 10,785566.7%	1-10-720-27-2700-0110-103-000000	TRANS. DIR. SALARY	\$			45,500			\$	35,156	339.9%
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1-10-720-27-2700-0221-103-000000MEDICARE\$150\$660\$340.0%1-10-720-27-2700-0221-357-000000TRANSPORTATION MGR MEDICARE\$566\$-\$\$0.0%1-10-720-27-2700-0221-602-000000MEDICARE\$2,651\$2,625\$(26)-1.0%1-10-720-27-2700-0221-629-000000MEDICARE\$2,72\$272\$0.0%1-10-720-27-2700-0221-629-000000MEDICARE\$2,110\$9,510\$0.0%1-10-720-27-2700-0230-103-000000PERA\$7,957\$-0.0%1-10-720-27-2700-0230-602-000000PERA\$38,399\$38,013\$7,400350.7%1-10-720-27-2700-0230-602-000000PERA\$38,399\$38,013\$1.0%1-10-720-27-2700-0230-629-000000PERA\$3,833\$3,926\$932.4%1-10-720-27-2700-0250-103-00000HEALTH INS.\$1,903\$12,688\$5566.7%	1-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	\$	182,853	\$	181,016			\$	(1,837)	-1.0%
1-10-720-27-2700-0221-357-000000TRANSPORTATION MGR MEDICARE\$566\$-\$(566)-100.0%1-10-720-27-2700-0221-602-000000MEDICARE\$2,651\$2,625\$(26)-1.0%1-10-720-27-2700-0221-629-000000MEDICARE\$272\$272\$-0.0%1-10-720-27-2700-0230-103-000000PERA\$2,110\$9,510\$360.7%1-10-720-27-2700-0230-357-000000TRANSPORTATION MGR PERA\$7,957\$-\$37.0%1-10-720-27-2700-0230-602-000000PERA\$38,399\$38,013\$(386)-1.0%1-10-720-27-2700-0230-629-000000PERA\$3,833\$3,926\$3.0%\$2.4%1-10-720-27-2700-0250-103-000000HEALTH INS.\$1,903\$12,688\$\$566.7%	1-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	\$	18,787	\$	18,787			\$	-	0.0%
1-10-720-27-2700-0221-602-000000MEDICARE\$ 2,651\$ 2,625\$ (26)- 0.0%1-10-720-27-2700-0221-629-000000MEDICARE\$ 272\$ 272\$ -0.0%1-10-720-27-2700-0230-103-000000PERA\$ 2,110\$ 9,510\$ 360.7%1-10-720-27-2700-0230-357-000000TRANSPORTATION MGR PERA\$ 7,957\$ -\$ 0.0%1-10-720-27-2700-0230-602-000000PERA\$ 38,399\$ 38,013\$ 0.10%1-10-720-27-2700-0230-602-000000PERA\$ 3,833\$ 3,926\$ 0.386)-1.0%1-10-720-27-2700-0230-629-000000PERA\$ 3,833\$ 12,688\$ 0.785\$ 566.7%	1-10-720-27-2700-0221-103-000000	MEDICARE	\$	150	\$	660			\$	510	340.0%
1-10-720-27-2700-0221-629-000000MEDICARE\$272\$9.721-10-720-27-2700-0230-103-000000PERA\$2,110\$9,510\$7,400350.7%1-10-720-27-2700-0230-357-000000TRANSPORTATION MGR PERA\$7,957\$-\$(7,957)-100.0%1-10-720-27-2700-0230-602-000000PERA\$38,399\$38,013\$(386)-1.0%1-10-720-27-2700-0230-629-000000PERA\$3,833\$3,926\$932.4%1-10-720-27-2700-0250-103-000000HEALTH INS.\$1,903\$12,688\$10,785566.7%	1-10-720-27-2700-0221-357-000000	TRANSPORTATION MGR MEDICARE	\$	566	\$	-			\$		-100.0%
1-10-720-27-2700-0230-103-000000PERA\$ 2,110\$ 9,510\$ 7,400350.7%1-10-720-27-2700-0230-357-000000TRANSPORTATION MGR PERA\$ 7,957\$ -\$ (7,957)-100.0%1-10-720-27-2700-0230-602-000000PERA\$ 38,399\$ 38,013\$ (386)-1.0%1-10-720-27-2700-0230-629-000000PERA\$ 3,833\$ 3,926\$ 9,322.4%1-10-720-27-2700-0250-103-000000HEALTH INS.\$ 1,903\$ 12,688\$ 12,688\$ 566.7%	1-10-720-27-2700-0221-602-000000	MEDICARE	\$	2,651	\$	2,625			\$	(26)	-1.0%
1-10-720-27-2700-0230-357-000000TRANSPORTATION MGR PERA\$ 7,957\$ -\$ (7,957)-100.0%1-10-720-27-2700-0230-602-000000PERA\$ 38,399\$ 38,013\$ (386)-1.0%1-10-720-27-2700-0230-629-000000PERA\$ 3,833\$ 3,926\$ 932.4%1-10-720-27-2700-0250-103-000000HEALTH INS.\$ 1,903\$ 12,688\$ 10,785566.7%	1-10-720-27-2700-0221-629-000000	MEDICARE	\$	272	\$	272			\$	-	0.0%
1-10-720-27-2700-0230-357-000000TRANSPORTATION MGR PERA\$ 7,957\$ -\$ (7,957)-100.0%1-10-720-27-2700-0230-602-000000PERA\$ 38,399\$ 38,013\$ (386)-1.0%1-10-720-27-2700-0230-629-000000PERA\$ 3,833\$ 3,926\$ 932.4%1-10-720-27-2700-0250-103-000000HEALTH INS.\$ 1,903\$ 12,688\$ 10,785566.7%	1-10-720-27-2700-0230-103-000000	PERA	\$	2,110	\$	9,510			\$	7,400	350.7%
1-10-720-27-2700-0230-602-000000PERA\$ 38,399\$ 38,013\$ 1.0%1-10-720-27-2700-0230-629-000000PERA\$ 3,833\$ 3,926\$ 932.4%1-10-720-27-2700-0250-103-000000HEALTH INS.\$ 1,903\$ 12,688\$ 12,688\$ 10,785566.7%	1-10-720-27-2700-0230-357-000000	TRANSPORTATION MGR PERA	\$	7,957	\$	-			\$	(7,957)	-100.0%
1-10-720-27-2700-0230-629-000000PERA\$ 3,833\$ 3,926\$ 932.4%1-10-720-27-2700-0250-103-000000HEALTH INS.\$ 1,903\$ 12,688\$ 10,785566.7%	1-10-720-27-2700-0230-602-000000	PERA	\$	38,399	\$	38,013			\$		-1.0%
1-10-720-27-2700-0250-103-000000 HEALTH INS. \$ 1,903 \$ 12,688 \$ 10,785 566.7%	1-10-720-27-2700-0230-629-000000	PERA	\$		\$				\$, ,	2.4%
			\$		\$				\$		
	1-10-720-27-2700-0250-357-000000	TRANSPORTATION MGR HEALTH INS	\$		\$	-			\$		
										,	

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Notes for BOE

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Account Number	Account Description	FY20	Revised	FY	21 Draft		SRS	FDK	\$ Change REVISED Draft		% Change FY20 REVISED to FY21 Draft N
1-10-720-27-2700-0250-602-000000	HEALTH INS.	\$	60,000	\$	60,000				\$	-	0.0%
1-10-720-27-2700-0250-629-000000	HEALTH INS.	\$	-	\$	-				\$	-	
1-10-720-27-2700-0300-000-000000	PROFESSIONAL/TECH.	\$	5,000	\$	5,000				\$	-	0.0%
1-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	\$	25,000	\$	25,000				\$	-	0.0%
1-10-720-27-2700-0431-000-000000	REPAIRS & MAINT./SUPPORT	\$	3,000	\$	3,000				\$	-	0.0%
1-10-720-27-2700-0580-000-000000	TRAVEL/REG	\$	5,500	\$	5,500				\$	-	0.0%
1-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	\$	5,000	\$	5,000				\$	-	0.0%
1-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FUEL	\$	15,400	\$	15,400				\$	-	0.0%
1-10-720-27-2700-0690-000-000000	FOOD	\$	1,200	\$	1,200				\$	-	0.0%
1-10-720-27-2700-0730-000-000000	EQUIPMENT	\$	3,000	\$	3,000				\$	-	0.0%
			\$	445,933		\$ 436,097					
			\$	13,214,008		\$ 13,087,263 \$	-	\$	- \$	(132,381)

FUND 19: CPP FUND

1-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	\$	(5,280)	\$	(5,280)		\$ -	0.0%
1-19-971-00-0000-3000-000-003141	CPP REVENUE	\$	(1,363)	\$	-		\$ 1,363	
1-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	\$	(327,686)	\$	(312,038)		\$ 15,648	-4.8%
							\$ -	
1-19-971-00-0040-0110-403-003141	CPP SALARIES	\$	193,000	\$	193,000		\$ -	0.0%
1-19-971-00-0040-0221-403-003141	CPP MEDICARE	\$	2,800	\$	2,500		\$ (300)	-10.7%
1-19-971-00-0040-0230-403-003141	CPP PERA	\$	41,000	\$	35,000		\$ (6,000)	-14.6%
1-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	\$	-	\$	3,100		\$ 3,100	
1-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	\$	37,000	\$	37,000		\$ -	0.0%
1-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	\$	1,000	\$	800		\$ (200)	-20.0%
1-19-971-00-0040-0610-000-003141	SUPPLIES	\$	20,000	\$	7,148		\$ (12,852)	-64.3%
1-19-971-00-2400-0110-509-003141	MANAGER SALARY	\$	8,000	\$	8,000		\$ -	0.0%
1-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	\$	120	\$	120		\$ -	0.0%
1-19-971-00-2400-0230-509-003141	MANAGER PERA	\$	1.700	\$	1,700		\$ -	0.0%
1-19-971-00-2400-0250-509-003141	MANAGER HEATLH INS.	\$	1,000	\$	1,000		\$ -	0.0%
1-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	\$	11,500	\$	11,500		\$ -	0.0%
1-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	\$	170	\$	170		\$ -	0.0%
1-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	\$	2,500	\$	2,500		\$ -	0.0%
1-19-971-00-2600-0250-608-003141	CUSTODIAL HEATH INS.	\$	2,000	\$	2,000		\$ -	0.0%
1-19-971-00-2600-0410-000-003141	UTILITIES	\$	6,500	\$	6,500		\$ -	
1-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	\$	-	\$	-		\$ -	#DIV/0!
1-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	\$	6,039	\$	5,280			
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			\$	334,329	\$	317,318		
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FUND 21: FOC	DD SERVICE F	=UNI
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1-21-600-00-0000-1144-000-000000
1-21-600-00-0000-1610-000-004555
1-21-600-00-0000-1620-000-000000
1-21-600-00-0000-1632-000-000000
1-21-600-00-0000-1920-000-000000
1-21-600-00-0000-1990-000-000000
1-21-600-00-0000-3000-000-003161
1-21-600-00-0000-3000-000-003164
1-21-600-00-0000-3000-000-003169
1-21-600-00-0000-4000-000-004558
1-21-600-00-0000-4000-000-004582
1-21-600-00-0000-4010-000-004555
1-21-600-00-0000-4000-000-004553
1-21-600-00-0000-4000-000-004555
1-21-600-00-0000-4000-000-004559
1-21-600-00-0000-4010-000-004558
1-21-600-00-0000-5210-000-000000
1-21-740-31-3100-0110-331-000000

1-21-740-31-3100-0110-331-000000 1-21-740-31-3100-0110-506-000000 1-21-740-31-3100-0110-607-000000 1-21-740-31-3100-0120-607-000000 1-21-740-31-3100-0190-607-000000 1-21-740-31-3100-0221-331-000000 1-21-740-31-3100-0221-506-000000 1-21-740-31-3100-0221-607-000000

		Ψ	554,525	Ψ	317,310			
Beginning Fund Balance	\$	(11,944)	\$	(11,944)		\$	-	
Sales to Pupils	\$	(116,000)	\$	(116,000)		\$	-	0.0%
Ala Carte/Adult Sales	\$	(20,000)	\$	(20,000)		\$	-	0.0%
Catered-Special Events	\$	(18,000)	\$	(18,000)		\$	-	0.0%
MISC LOCAL REVENUE	\$	-	\$	(60,000)		\$	(60,000)	
COFFEE CART REVENUE	\$	(1,000)	\$	(1,000)		\$	-	0.0%
SMCN	\$	(4,500)	\$	(4,500)		\$	-	0.0%
START SMART	\$	(5,000)	\$	(5,000)		\$	-	0.0%
K-2 REDUCED LUNCH REIM	\$	(5,000)	\$	(5,000)		\$	-	0.0%
CACFP SNACK GRANT	\$	-	\$	-		\$	-	#DIV/0!
FRESH FRUIT AND VEGETABLE REIM	\$	(25,948)	\$	(25,948)		\$	-	0.0%
COMMODITY REVENUE	\$	(25,000)	\$	(25,000)		\$	-	0.0%
NSBP BREAKFAST REIM	\$	(140,000)	\$	(140,000)		\$	-	0.0%
NSLP LUNCH REIM	\$	(240,000)	\$	(240,000)		\$	-	0.0%
SUMMER FOOD SERVICE PROGRAM	\$	(8,500)	\$	(8,500)		\$	-	0.0% 0.0%
CACFP SNACK GRANT	¢	(45,000)	¢	(45,000)		φ	-	0.0%
FUND TRANSFER	Þ	(60,000)	Φ	-		¢		#DIV/0!
FOOD SERVICE ADMIN SALARY	¢	44,200	¢	44,200		Ф С	-	#DIV/0!
FOOD SERVICE ADMIN SALARY	¢		¢ Ŷ	44,200		Ф С	-	#DIV/0!
FOOD SERVICE SECRETART SALART	¢	230,000	¢	230,000		ው ድ	-	#DIV/0! 0.0%
FOOD SERVICE SUB SALARY	¢ 4	12,000	¢ ¢	12,000		φ \$	-	0.0%
CATERING SALARIES	Ψ Φ	13,725	Ψ ¢	13,725		Ψ \$	_	0.0%
FOOD SERVICE ADMIN MEDICARE	Ψ 2	641	Ψ S	641		¢ ¢	_	0.070
FOOD SERVICE SECRETARY MEDICARE	\$ \$	-	Ψ .\$	-		÷ S	_	#DIV/0!
FOOD SERVICE MEDICARE	\$	3,335	\$	3,335		\$ \$	-	0.0%
	Ŷ	0,000	Ψ	0,000		Ψ		0.070

Notes for BOE)%

.0% Audited figure reflecting transfer to Head Start prior period adjustment .8% .0% Updated .7% .6% .0% .0% .3% INCREASE FROM ADDT MONEY FROM STATE \$1363.00 .0% .0% .0% .0% .0% .0% .0% .0%

Toward playground expense

Pre-School Fund allocation

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Account Number	Account Description	FY20	Revised	۴	Y21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft No
1-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	\$	8,906	\$	8,906			\$ -	
1-21-740-31-3100-0230-506-000000	FOOD SERVICE SECRETARY PERA	\$	-	\$	-			\$-	#DIV/0!
1-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	\$	46,920	\$	46,920			\$ -	0.0%
1-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	\$	8,772	\$	8,772			\$ -	
1-21-740-31-3100-0250-506-000000	FOOD SERVICE SECRETARY HEALTH	\$	-	\$	-			\$-	#DIV/0!
1-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	\$	48,393	\$	48,393			\$ -	0.0%
1-21-740-31-3100-0580-000-000000	FOOD SERVICE TRAVEL	\$	2,500	\$	2,500			\$ -	0.0%
1-21-740-31-3100-0610-000-000000	FOOD SERVICE SUPPLIES	\$	3,500	\$	3,500			\$ -	0.0%
1-21-740-31-3100-0630-000-000000	FOOD	\$	225,000	\$	225,000			\$ -	0.0%
1-21-740-31-3100-0631-000-000000	MILK	\$	53,000	\$	53,000			\$ -	0.0%
1-21-740-31-3100-0633-000-000000	COMMODITIES EXPENSE	\$	25,000	\$	25,000			\$ -	
1-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	\$	-	\$	-			\$ -	
				\$ (0)		\$ (0)			
				\$ 725,892		\$ 725,892			Fo

FUND 22: GRANTS FUND							
1-22-600-00-0000-1920-000-001207	SUMMIT FOUNDATION PARENT MENTOR	\$ (5,000)	\$ (4,812)	\$	188		
1-22-600-00-0000-1920-000-001211	ADVANCING ACADEMICS AFTERSCHOOL	\$ (30,800)	\$ -	\$ 30	,800 -1	-100.0%	
1-22-600-00-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)	\$ (247,253)	\$ (52,734)	\$ 194	,519	-78.7%	
1-22-600-00-0000-1920-000-001230	WALTON GRANT	\$ (421,596)	\$ (192,852)	\$ 228	,744	-54.3%	
1-22-600-00-0000-1920-000-001231	GATES PHASE II DONATION	\$ (105,527)	\$ (98,850)	\$ 6	,677	-6.3%	
1-22-600-00-0000-1920-000-001232	CLIMAX STEM CURRICULUM PROJECT	\$ (5,000)	\$ (3,576)	\$ 1	,424	-28.5%	
1-22-600-00-0000-3000-000-003190	COMPREHENSIVE HEALTH ED (CHE)	\$ (21,090)	\$ (29,629)	\$ (8	,539)		
1-22-600-00-0000-3000-000-003202	STUDENT WELLNESS	\$ (36,800)	\$ (37,952)	\$ (1	,152)	3.1%	
1-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	\$ (5,000)	\$ -		,	.100.0%	
1-22-600-00-0000-3000-000-003218	SCHOOL HEALTH CARE PROFESSIONAL GRANT	\$ (152,419)	\$ (4,631)	•		-97.0%	
1-22-600-00-0000-3000-000-003183	EXPELLED AT RISK	\$ (159,150)	\$ (118,580)	•	/	-25.5%	
1-22-600-00-0000-3000-000-003269	MONEYWISER FINANCIAL INNOVATIVE GRANT	\$ -	\$ (10,000)		,000)	NEW	
1-22-600-00-0000-3000-000-005196	MCKENNY VENTO	\$ (25,950)	\$ (8,493)		,457		
1-22-600-00-0000-3010-000-003951	CDPHE-COMP HUMAN SEXUALITY	\$ (94,467)	\$ (100,000)	\$ (5	,533)	5.9%	
1-22-600-00-0000-4000-000-004010	TITLE I - PART A	\$ (249,029)	\$ (248,200)	\$	829	-0.3%	
1-22-600-00-0000-4000-000-004012	CORONAVIRUS RELIEF FUNDS	\$ -	\$ (744,071)		,071) #DIV/0		
1-22-600-00-0000-4000-000-004365	TITLE III - ELL	\$ (24,735)	\$ (25,990)		,255)	5.1%	
1-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	\$ (38,510)	\$ (40,063)		,553)	4.0%	
1-22-600-00-0000-4000-000-004424	TITLE IV STU SUPPORT & ACADEMIC ENRICH	\$ (18,711)	\$ (17,098)	•	,613	-8.6%	
1-22-600-00-0000-4000-000-005287	21ST CENTURY COHORT VII	\$ (98,194)	\$ (115,384)	\$ (17	,190)	17.5%	
1-22-600-00-0000-4010-000-004048	CTE/PERKINS	\$ (29,018)	\$ (29,018)	\$	-	0.0%	
1-22-600-00-0000-4010-000-007981	CDC-HEALTHY SCHOOLS	\$ (17,000)	\$ (17,000)	\$	-		
1-22-600-01-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-ROCKIES ROCK	\$ (107,350)	\$ -		,350		
1-22-600-01-0000-1920-000-001232	CLIMAX STEM WP FIELDWORK PROJECT	\$ -	\$ (5,000)		,000) #DIV/0		
1-22-600-01-0000-3000-000-003218	SCHOOL PROFESSIONAL GRANT	\$ (150,000)	\$ (170,744)		,744)	13.8%	0
1-22-600-01-0000-4000-000-006287	21ST CENTURY-WP COHORT VIII	\$ (136,202)	\$ (152,578)		. ,	112.0%	
1-22-600-02-0000-1920-000-001208	CHF IMPLEMENTATION	\$ (219,452)	\$ (95,843)		,	43.7%	
1-22-600-02-0000-4000-000-005010	EASI-EMPOWERING ACTION FOR SCHOOLS IMP	\$ (207,616)	\$ (160,868)	\$ 46	,748	77.5%	
1-22-600-00-0000-1920-000-001201	FRIDAYS REVENUE	\$ (32,500)	\$ (32,500)	\$	-	\$30K from GOL!, \$2,500 from tuition	
1-22-600-00-0000-5210-000-001201	FRIDAYS TRANSFER FR GF	\$ (400,000)	\$ (361,000)	\$ 39	,000 #DIV/0	-9.8%	
1-22-100-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 21,200	\$ -	\$ (21	,200)	0.0%	
1-22-100-00-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 307	- \$		(307)	0.0%	
1-22-100-00-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 4.483	\$ -		,483)	0.0%	
1-22-100-00-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 3.244	\$ -		,244)	0.0%	
1-22-100-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1.049	\$ -		,049)		
1-22-100-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ -		(250)		
1-22-100-01-0090-0300-000-001232	CLIMAX STEM WP PROF/TECH	\$ -	\$ 3,000		,000	NEW	
1-22-100-01-0090-0510-000-001232	CLIMAX STEM WP STU TRANSPORTATION	\$ -	\$ 1,000		,000	NEW	
1-22-100-01-0090-0610-000-001232	CLIMAX STEM WP SUPPLIES	\$ -	\$ 1,000		,000	NEW	
1-22-100-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 47,850	\$ 47,200	\$	(650)		
1-22-100-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 694	\$ 703	\$	` 9 [´]		
1-22-100-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 9,834	\$ 9,774	\$	(60)	-0.6%	
1-22-100-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 11,182	\$ 13,568	\$ 2	,386	21.3%	
1-22-100-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,000	\$ 1,501	\$	501	50.1%	
1-22-100-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	\$ 1,020	\$ 1,020	\$	-	0.0%	
1-22-100-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 340	\$ 680	\$	340 1	100.0%	
1-22-100-01-0010-0110-407-006287	WP ACTIVITY LEADER	\$ 40,444	\$ 57,404	\$ 16	,960	41.9%	
1-22-100-01-0010-0221-407-006287	WP ACTIVITY LEADER MEDICARE	\$ 586	\$ 832	\$	246	42.0%	
1-22-100-01-0010-0230-407-006287	WP ACTIVITY LEADER-PERA	\$ 8,251	\$ 11,739	\$ 3	,488	42.3%	
1-22-100-01-0010-0250-407-006287	WP ACTIVITY LEADER-HEALTH	\$ -	\$ -	\$	-		
1-22-100-01-0010-0300-000-006287	WP PROF/TECH	\$ 7,630	\$ -	\$ (7	,630) -1	100.0%	
	WP STUDENT TRANPORTATION	\$ 9.106	\$ 7,770	\$ (1	,336)		

Notes for BOE

- Food Service Fund allocation



						\$ Change FY20 REVISED to FY21	% Change FY20 REVISED to FY21
Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	Draft	Draft No
1-22-100-01-0010-0610-000-006287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ 2,065	\$ 500			\$ (1,56	
1-22-100-01-2100-0110-336-006287 1-22-100-01-2100-0110-407-006287	WP 21ST ADMIN SALARY SITE SUPERVISOR SALARY	\$ 13,400 \$ 30,368	\$ 15,160 \$ 37,050			\$ 1,76 \$ 6,68	
1-22-100-01-2100-021-336-006287	WP 21ST ADMIN MEDICARE	\$ 30,308	\$ 37,000			\$ 0,00	
1-22-100-01-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	\$ 441	\$ 537			\$ 9	
1-22-100-01-2100-0230-336-006287	WP 21ST ADMIN PERA	\$ 2,732	\$ 3,100			\$ 36	
1-22-100-01-2100-0230-407-006287	SITE SUPERVISOR PERA	\$ 6,195	\$ 7,576			\$ 1,38	1 22.3%
1-22-100-01-2100-0250-336-006287	WP 21ST ADMIN HEALTH	\$ 1,399	\$ -			\$ (1,39	9) -100.0%
1-22-100-01-2100-0250-407-006287	SITE SUPERVISOR HEALTH	\$ 8,400	\$ 8,550			\$ 15	
1-22-100-01-2100-0300-000-006287	SUPPORT PROF/TECH	\$ 4,240	\$ 2,140			\$ (2,10	
1-22-100-01-2100-0580-000-006287	SUPPORT TRAVEL//REG	\$ 750	\$ -			\$ (75	,
1-22-101-00-2100-0110-237-003218 1-22-101-00-2100-0221-237-003218	SOCIAL WORKER SALARY SOCIAL WORKER SALARY	\$	φ -			\$ (31,80 \$ (46	
1-22-101-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ 6,726	↓ - \$ -			\$ (6,72	,
1-22-101-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ 4,866	\$ -			\$ (4,86	,
1-22-101-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,574	\$ -			\$ (1,57	
1-22-101-00-2100-0110-213-003183	LCIS RESTORATIVE JUSTICE SALARY	\$ 50,933	\$ 16,000			\$ (34,93	
1-22-101-00-2100-0221-213-003183	LCIS RESTORATIVE JUSTICE MEDICARE	\$ 739	\$ 232			\$ (50	
1-22-101-00-2100-0230-213-003183	LCIS RESTORATIVE JUSTICE PERA	\$ 10,585	\$ 3,264			\$ (7,32	
1-22-101-00-2100-0250-213-003183 1-22-101-00-2100-0610-000-003218	LCIS RESTORATIVE JUSTICE HEALTH HEALTH PRO SUPPLIES	\$	\$ 5,004			\$ (3,67	
1-22-101-00-2100-0610-000-003218	CDPHE COUNSELOR SALARY	\$	\$ - \$ 10.400			\$ (25 \$ 4,27	
1-22-101-20-2122-0221-211-003951	CDPHE COUNSELOR MEDICARE	\$ 89	\$ 151			\$ 6	
1-22-101-20-2122-0230-211-003951	CDPHE COUNSELOR PERA	\$ 1,250	\$ 2,122			\$ 87	
1-22-101-20-2122-0250-211-003951	CDPHE COUNSELOR HEALTH	\$ 1,177	\$ 2,140			\$ 96	
1-22-201-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 15,900	\$ -			\$ (15,90	0) -100.0%
1-22-201-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ 231	\$ -			\$ (23	,
1-22-201-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ 3,363	\$ -			\$ (3,36	
1-22-201-00-2100-0250-237-003218		\$ 2,433	\$ - ¢			\$ (2,43	
1-22-201-00-2100-0300-000-003218 1-22-201-00-2100-0610-000-003218	HEALTH PRO PROF/TECH HEALTH PRO SUPPLIES	\$ 787 \$ 250	φ - « _			\$ (78 \$ (25	
1-22-201-20-2122-0110-406-003951	CDPHE COUNSELOR ASST SALARY	\$ 6,500	\$ 15,600			\$ 9,10	
1-22-201-20-2122-0221-406-003951	CDPHE COUNSELOR ASST MEDICARE	\$ 94	\$ 226			\$ 13	
1-22-201-20-2122-0230-406-003951	CDPHE COUNSELOR ASST PERA	\$ 1,326	\$ 3,182			\$ 1,85	6 140.0%
1-22-201-20-2122-0250-406-003951	CDPHE COUNSELOR ASST HEALTH	\$ 1,072	\$ 2,574			\$ 1,50	
1-22-301-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 37,100	\$ -			\$ (37,10	
1-22-301-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ 538	\$ - \$ -			\$ (53	,
1-22-301-00-2100-0230-237-003218 1-22-301-00-2100-0250-237-003218	SOCIAL WORKER SALARY SOCIAL WORKER SALARY	\$	s - S -			\$ (7,84 \$ (5,67	,
1-22-301-00-2100-0110-419-003218	LCHS RESTORATIVE JUSTICE SALARY	\$ 27,560	\$			\$ 1,28	
1-22-301-00-2100-0221-419-003183	LCHS RESTORATIVE JUSTICE MEDICARE	\$ 396	\$ 548			\$ 15	
1-22-301-00-2100-0230-419-003183	LCHS RESTORATIVE JUSTICE PERA	\$ 5,585	\$ 8,216			\$ 2,63	1
1-22-301-00-2100-0250-419-003183	LCHS RESTORATIVE JUSTICE HEALTH	\$ 8,676	\$ 8,736			\$ 6	
1-22-301-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,834	\$ -			\$ (1,83	
1-22-301-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ -			\$ (25	
1-22-301-01-2100-0110-237-003218 1-22-301-01-2100-0221-237-003218	SOCIAL WORKER SALARY SOCIAL WORKER MEDICARE	\$ 52,000 \$ 754	\$ 62,180 \$ 920			\$ 10,18 \$ 16	
1-22-301-01-2100-0221-237-003218	SOCIAL WORKER PERA	\$ 10,686	\$ <u>920</u> \$ 12,841			\$ 2,15	
1-22-301-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 12,120	\$ 17,034			\$ 4,91	
1-22-301-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,000	\$ 1,501			\$ 50	
1-22-301-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	\$ 1,020	\$ 1,020			\$ -	
1-22-301-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 500	\$ 802			\$ 30	
1-22-301-10-0800-0110-211-003951	CDPHE SALARY	\$ 3,686	\$ 4,424			\$ 73	
1-22-301-10-0800-0221-211-003951		\$ 53	\$ 64			\$ 1	
1-22-301-10-0800-0230-211-003951 1-22-301-10-0800-0250-211-003951	CDPHE PERA CDPHE HEALTH	\$ 752 \$ 712	\$			\$ 15 \$ 14	
1-22-301-20-2122-0110-406-003951	CDPHE COUNSELOR ASST SALARY	\$ 6,500	\$ 15,600			\$ 9,10	
1-22-301-20-2122-0221-406-003951	CDPHE COUNSELOR ASST MEDICARE	\$ 94	\$ 226			\$ 13	
1-22-301-20-2122-0230-406-003951	CDPHE COUNSELOR ASST PERA	\$ 1,326	\$ 3,182			\$ 1,85	
1-22-301-20-2122-0250-406-003951	CDPHE COUNSELOR ASST HEALTH	\$ 1,073	\$ 2,574			\$ 1,50	
1-22-602-00-0090-0110-201-004012	CVR SALARIES	\$ -	\$ 468,631			\$ 468,63	
1-22-602-00-0090-0221-201-004012		\$ -	\$ -			\$ -	#DIV/0! NE
1-22-602-00-0090-0230-201-004012 1-22-602-00-0090-0250-201-004012	CVR PERA CVR HEALTH	ծ - ¢	ծ - «			\$ - ¢	#DIV/0! NE #DIV/0! NE
1-22-602-00-0090-0250-201-004012 1-22-602-00-0090-0150-201-003190	CVR HEALTH CHE STIPEND	\$ - \$ 9,230	\$ - \$ 13,060			\$- \$3,83	
1-22-602-00-0090-0221-201-003190	CHE STIPEND MEDICARE	\$ 134	\$ 163			\$ 2	
1-22-602-00-0090-0230-201-003190	CHE STIPEND PERA	\$ 1,886	\$ 2,426			\$ 54	
1-22-602-00-0090-0250-201-003190	CHE STIPEND HEALTH	\$ -	\$ -			\$ -	#DIV/0!
1-22-602-00-0090-0110-401-004424	ELD SALARY	\$ 14,000	\$ 12,456			\$ (1,54	4) -11.0%

1	Notes for BOE
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						\$ Change FY2 REVISED to F	Y21	% Change FY20 REVISED to FY21
Account Number		FY20 Revised	FY21 Draft	SRS	FDK	Draft		Draft Notes for BOE
1-22-602-00-0090-0110-407-001211 1-22-602-00-0090-0110-407-005287	ACTIVITY LEADER SALARY ACTIVITY LEADER SALARY	\$ 23,132 \$ 24,508	⇒ - \$ 45,098				23,132) 20,590	-100.0% 84.0%
1-22-602-00-0090-0110-416-004048	SALARIES	\$ 1,594	\$ 1,594			\$	-	0.0%
1-22-602-00-0090-0120-204-001229	GOL SUBSTITUTE SALARY	\$ 2,000	\$ -			\$ ((2,000)	-100.0%
1-22-602-00-0090-0221-204-001229	GOL SUBSTITUTE MEDICARE	\$ 29	\$ -			\$	(29)	-100.0%
1-22-602-00-0090-0230-204-001229	GOL SUBSTITUTE PERA	\$ 410	\$ -			\$	(410)	
1-22-602-00-0090-0250-204-001229	GOL SUBSTITUTE HEALTH	\$ -	\$ -			\$	-	#DIV/0!
1-22-602-00-0090-0150-201-001229	GOL STIPEND SALARY	\$ 20,329	\$ 1,700			\$ (1	8,629)	-91.6%
1-22-602-00-0090-0221-201-001229 1-22-602-00-0090-0221-401-004424	GOL STIPEND MEDICARE ELD MEDICARE	\$ 295 \$ 203	\$ 25 \$ 189			\$ ¢	(270)	-91.5% -6.9%
1-22-602-00-0090-0221-401-004424	ACTIVITY LEADER MEDICARE	\$ 336	\$ 109 \$ -			Ф 8	(14) (336)	-100.0%
1-22-602-00-0090-0221-407-005287	ACTIVITY LEADER MEDICARE	\$ 355	\$ 654			\$	299	84.2%
1-22-602-00-0090-0221-416-004048	MEDICARE	\$ 28	\$ 28			\$	-	0.0%
1-22-602-00-0090-0230-201-001229	GOL STIPEND PERA	\$ 4,167	\$ 346			\$ ((3,821)	-91.7%
1-22-602-00-0090-0230-401-004424	ELD PERA	\$ 2,856	\$ 2,652			\$	(204)	-7.1%
1-22-602-00-0090-0230-407-001211	ACTIVITY LEADER PERA	\$ 4,753	\$ -				(4,753)	-100.0%
1-22-602-00-0090-0230-407-005287	ACTIVITY LEADER PERA	\$ 5,000	\$ 9,223			\$	4,223	84.5%
1-22-602-00-0090-0230-416-004048 1-22-602-00-0090-0250-201-001229	PERA GOL STIPEND HEALTH	\$ 378 \$ -	\$			Ф \$	-	#DIV/0!
1-22-602-00-0090-0250-401-004424	ELD HEALTH	\$ 1,652	\$			\$	149	
1-22-602-00-0090-0250-407-001211	HEALTH INS	\$ -	\$ -			\$	-	#DIV/0!
1-22-602-00-0090-0250-407-005287	HEALTH INS	\$ 5,014	\$ -			\$ ((5,014)	
1-22-602-00-0090-0300-000-001229	GOL PROF/TECH	\$ 93,907	\$ 27,725			\$ (6	6,182)	-70.5%
1-22-602-00-0090-0300-000-001232	SUPPORT PROF/TECH	\$ 5,000	\$ 3,576				(1,424)	
1-22-602-00-0090-0300-000-004012	CVR PROF/TECH	\$ -	\$ 37,600			\$ 3	87,600	#DIV/0!
1-22-602-00-0090-0300-000-004048 1-22-602-00-0090-0300-000-005287	PERKINS PROF/TECH INSTR PROF/TECH-STUDENT TUTORS	\$- \$704	\$ - \$ 1 000			\$ ¢	- 296	#DIV/0! 42.0%
1-22-602-00-0090-0500-000-005287	GOL STUDENT TRANSPORTATION	\$	\$ 1,000 \$ 3,000			φ \$ ((4,484)	-59.9%
1-22-602-00-0090-0510-000-004048	TRAVEL-PERKINS	\$ 1,500	\$ 1,500			Ψ (\$	(+,+0+) -	0.0%
1-22-602-00-0090-0510-000-005287	STUDENT TRANSPORTATION	\$ 4,000	\$ 5,250			\$	1,250	31.3%
1-22-602-00-0090-0510-000-007981	STUDENT TRANSPORTATION	\$ -	\$ 2,138				2,138	#DIV/0! NEW
1-22-602-00-0090-0560-000-001229	GOL TUITION	\$ 12,862	\$ 6,000			\$ ((6,862)	-53.4%
1-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	\$ 1,600	\$ 1,600			\$	-	
1-22-602-00-0090-0610-000-001211		\$ 2,579	\$ -				(2,579)	-100.0%
1-22-602-00-0090-0610-000-001229 1-22-602-00-0090-0610-000-003190	GOL INSTRUCTIONAL SUPPLIES CHE SUPPLIES	\$ 14,722 \$ 4,890	ծ - \$ 5,498			\$ (1 ¢	4,722) 608	-100.0% 12.4%
1-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ 5,000	\$ 3, 1 30 \$ -			\$ ((5,000)	12.7/0
1-22-602-00-0090-0610-000-004012	CVR SUPPLIES	\$ -	\$ 51,525				51,525	
1-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	\$ 23,918	\$ 23,918			\$	-	0.0%
1-22-602-00-0090-0610-000-005287	INSTRUCTIONAL SUPPLIES	\$ 242	\$ 1,350			\$	1,108	457.9%
1-22-602-00-0090-0730-000-004048		\$ -	\$ -			\$	-	#DIV/0!
1-22-602-00-0090-0800-000-005196	MCKENNY VENTO INSTR FEES	\$ 1,500 \$ 60,085	\$ - ¢ 10.417				(1,500)	-100.0% -82.9%
1-22-602-00-2100-0110-107-001229 1-22-602-00-2100-0110-336-005287	GOL DIRECTOR SALARY PROJECT DIRECTOR SALARY	\$ 60,985 \$ 41,600	\$ 10,417 \$ -				50,568) 1,600)	-02.9%
1-22-602-00-2100-0110-218-003202	SALARY	\$ 6,000	\$ 4,000				(2,000)	-33.3%
1-22-602-00-2100-0110-324-001230	WALTON DIRECTOR SALARY	\$ 151,000	\$ 85,908				5,092)	
1-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	\$ 2,300	\$ 1,366			\$	(934)	-40.6%
1-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	\$ 31,400	\$ 18,264				3,136)	
1-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	\$ 18,000	\$ 10,670			\$ ((7,330)	-40.7%
1-22-602-00-2100-0110-335-003190 1-22-602-00-2100-0110-335-003202	CHE DIRECTOR SALARY COORDINATOR SALARY	\$ 3,000 \$ 21,860	\$			\$ ¢	510 (60)	
1-22-602-00-2100-0110-335-003202	COORDINATOR SALARY	\$ 22,917	\$ 21,800 \$ 5,500			э \$ (1	(60) (7,417)	
1-22-602-00-2100-0110-337-001230	WALTON GRANT WRITER SALARY	\$ 20,000	\$ 20,000			\$	-	
1-22-602-00-2100-0110-407-005287	SITE SUPERVISOR SALARY	\$ -	\$ 33,250			\$ 3	3,250	NEW
1-22-602-00-2100-0221-407-005287	SITE SUPERVISOR MEDICARE	\$ -	\$ 99			\$	99	NEW
1-22-602-00-2100-0230-407-005287	SITE SUPERVISOR PERA	\$ -	\$ 6,800				6,800	NEW
1-22-602-00-2100-0250-407-005287	SITE SUPERVISOR HEALTH	\$ - • • • • • •	\$ 12,130				2,130	NEW
1-22-602-00-2100-0150-201-003951 1-22-602-00-2100-0221-201-003951	CDPHE STIPENDS CDPHE STIPENDS MEDICARE	\$ 6,012 \$ 88	\$ 2,304 \$ 33			ቅ (\$	(3,708) (55)	
1-22-602-00-2100-0221-335-003190	CHE DIRECTOR MEDICARE	\$ 87	\$			\$	53	
1-22-602-00-2100-0221-335-003951	COORDINATOR MEDICARE	\$ 332	\$ 80			\$	(252)	
1-22-602-00-2100-0221-337-001230	WALTON GRANT WRITER MEDICARE	\$ -	\$ -			\$	- 1	
1-22-602-00-2100-0230-201-003951	CDPHE STIPENDS PERA	\$ 1,235	\$ 451			\$	(784)	-63.5%
1-22-602-00-2100-0230-335-003190	CHE DIRECTOR PERA	\$ 663	\$ 848			\$	185	27.9%
1-22-602-00-2100-0230-335-003951 1-22-602-00-2100-0230-337-001230	COORDINATOR PERA WALTON GRANT WRITER PERA	\$ 4,636 \$ -	\$ 1,122 \$ -			ን (ፍ	(3,514)	-75.8%
1-22-602-00-2100-0250-337-001250	CDPHE STIPENDS HEALTH	φ - \$ -	φ - \$ -			Ψ \$	-	
1-22-602-00-2100-0250-335-003190	CHE DIRECTOR HEALTH	\$ -	÷ -			\$	-	
1-22-602-00-2100-0250-335-003951	COORDINATOR HEALTH	\$ 3,615	\$ 858			\$ ((2,757)	
							,	



					REVISED to FY21 F	% Change FY20 REVISED to FY21
Account Number		FY20 Revised	FY21 Draft	SRS FDK		Draft No
1-22-602-00-2100-0250-337-001230 1-22-602-00-2100-0110-407-007981	WALTON GRANT WRITER HEALTH ACTIVITY LEADER SALARY	\$ - ¢ 1075	\$ - \$ -		\$- \$(1.275)	100.0%
1-22-602-00-2100-02110-407-007981	GOL DIRECTOR MEDICARE	\$ 1,275 \$ 886	φ - \$ 151		\$ (1,275) \$ (735)	-100.0% -83.0%
1-22-602-00-2100-0221-107-001229	GOL DIRECTOR PERA	\$ 12,516	\$ 2,125		\$ (10,391)	-83.0%
1-22-602-00-2100-0250-107-001229	GOL DIRECTOR HEALTH	\$ -	\$ -		\$ -	#DIV/0!
1-22-602-00-2100-0150-334-001231	EVALUATOR SALARY	\$ 16,380	\$ 16,152		\$ (228)	
1-22-602-00-2100-0221-334-001231	EVALUATOR MEDICARE	\$ 413	\$ 410		\$ (3)	-0.7%
1-22-602-00-2100-0230-334-001231	EVALUATOR PERA	\$ 4,134	\$ 4,088		\$ (46)	-1.1%
1-22-602-00-2100-0250-334-001231	EVALUATOR HEALTH	\$ -	\$ -		\$ -	
1-22-602-00-2100-0150-345-003269	FACILITATOR STIPEND	\$ -	\$ 1,150		\$ 1,150	#DIV/0! NE
1-22-602-00-2100-0150-405-004010 1-22-602-00-2100-0221-336-005287	DAYCARE STIPENDS PROJECT DIRECT MEDICARE	\$ 1,087 \$ 603	\$ 1,087 \$ -		\$ - \$ (603)	
1-22-602-00-2100-0221-218-003202	MEDICARE	\$ 87	\$ 58		\$ (003)	-33.3%
1-22-602-00-2100-0221-335-003202	COORDINATOR MEDICARE	\$ 317	\$ 316		\$ (1)	001070
1-22-602-00-2100-0221-345-003269	FACILITATOR MEDICARE	\$ -	\$ 17		\$ 17	#DIV/0! NE
1-22-602-00-2100-0221-405-004010	DAYCARE MEDICARE	\$ -	\$ -		\$ -	
1-22-602-00-2100-0221-407-007981	ACTIVITY LEADER MEDICARE	\$ 19	\$ -		\$ (19)	-100.0%
1-22-602-00-2100-0230-107-005287	PROJECT DIRECTOR PERA	\$ 8,487	\$ -		\$ (8,487)	22 23/
1-22-602-00-2100-0230-218-003202		\$ 1,227	\$ 820		\$ (407)	-33.2%
1-22-602-00-2100-0230-335-003202 1-22-602-00-2100-0230-345-003269	COORDINATOR PERA FACILITATOR PERA	\$ 4,470 \$	\$ 4,469 \$ 233		\$ (1) \$ 233	0.0% #DIV/0! NE
1-22-602-00-2100-0230-345-003209	DAYCARE PERA	э - s -	\$ 235 \$ -		\$ 233 \$ -	#DIV/0!
1-22-602-00-2100-0230-407-007981	ACTIVITY LEADER PERA	\$ 260	\$ -		\$ (260)	-100.0%
1-22-602-00-2100-0250-107-005287	PROJECT DIRECTOR HEALTH INS	\$ 7,181	\$ -		\$ (7,181)	
1-22-602-00-2100-0250-218-003202	HEALTH	\$ -	\$ -		\$ -	#DIV/0!
1-22-602-00-2100-0250-335-003202	COORDINATOR HEALTH	\$ -	\$ 3,485		\$ 3,485	
1-22-602-00-2100-0250-345-003269	FACILITATOR HEALTH	\$ -	\$ -		\$ -	
1-22-602-00-2100-0250-405-004010		\$ -	\$ -		\$ -	#DIV/0!
1-22-602-00-2100-0250-407-007981 1-22-602-00-2100-0300-000-001207	ACTIVITY LEADER HEALTH S.F PARENT MENTOR PROF/TECH	\$- \$5.000	\$ - \$ 4,812		\$- \$(188)	#DIV/0! -3.8%
1-22-602-00-2100-0300-000-001229	GOL SUPPORT PROF/TECH	\$ 13,120	\$ 1,050		\$ (12,070)	-5.070
1-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	\$ 160,896	\$ 35,908		\$ (124,988)	
1-22-602-00-2100-0300-000-001231	SUPPORT PROF/TECH	\$ 84,600	\$ 78,200		\$ (6,400)	
1-22-602-00-2100-0300-000-003183	PROF/TECH	\$ 45,000	\$ 47,740		\$ 2,740	6.1%
1-22-602-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ -	\$ 3,200		\$ 3,200	#DIV/0! NE
1-22-602-00-2100-0300-000-003269	MONEYWISER PROF/TECH	\$ -	\$ 5,250		\$ 5,250	NE
1-22-602-00-2100-0300-000-003951 1-22-602-00-2100-0300-000-004010	CDPHE PROF/TECH PROF/TECH	\$ 13,428 \$ 20,000	\$ 19,242 \$ 20,294		\$	43.3%
1-22-602-00-2100-0300-000-004010	SUPPORT PROF/TECH	\$ 20,000 \$ 18,200	\$ 20,294 \$ 4,550		\$	-75.0%
1-22-602-00-2100-0300-000-005287	SUPPORT PROF/TECH	\$ -	\$ 280		\$ 280	NE
1-22-602-00-2100-0531-000-001229	GOL TELEPHONE	\$ 1,107	\$ 195		\$ (912)	-82.4%
1-22-602-00-2100-0580-000-001229	GOL TRAVEL/REG	\$ 1,530	\$ -		\$ (1,530)	-100.0%
1-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL//REG	\$ 17,000	\$ 10,596		\$ (6,404)	
1-22-602-00-2100-0580-000-003183	EARRS TRAVEL/REG	\$ 1,000	\$ -		\$ (1,000)	
1-22-602-00-2100-0580-000-003190		\$ 1,200	\$ 2,204 \$ 3,100		\$ 1,004 \$ (600)	
1-22-602-00-2100-0580-000-003951 1-22-602-00-2100-0580-000-003202	CDPHE TRAVEL/REG TRAVEL/REG	\$	\$ 3,100 \$ 1,570		\$ (600) \$ 570	
1-22-602-00-2100-0580-000-005287	TRAVEL/REG	\$ 500	\$ 250		\$ (250)	-50.0%
1-22-602-00-2100-0610-000-001229	GOL SUPPLIES	\$ 904	\$ -		\$ (904)	-100.0%
1-22-602-00-2100-0610-000-001230	WALTON SUPPLIES	\$ 21,000	\$ 10,140		\$ (10,860)	-51.7%
1-22-602-00-2100-0610-000-003190	SUPPLIES	\$ -	\$ 1,780		\$ 1,780	#DIV/0! NE
1-22-602-00-2100-0610-000-003202	SUPPLIES	\$ 1,839	\$ 1,434		\$ (405)	-22.0%
1-22-602-00-2100-0610-000-003218		\$ -	\$ 1,431		\$ 1,431	#DIV/0! NE
1-22-602-00-2100-0610-000-003269 1-22-602-00-2100-0610-000-003951	MONEYWISER SUPPLIES CDPHE SUPPLIES	ъ - \$ 6,675	\$ 3,350 \$ 3,086		\$ 3,350 \$ (3,589)	#DIV/0! NE -53.8% NE
1-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 1,853	\$ 1,853		\$ (3,309)	0.0%
1-22-602-00-2100-0610-000-007981	SUPPORT SUPPLIES	\$ 3,084	\$ 2,500		\$ (584)	-18.9%
1-22-602-00-2100-0800-000-005196	SUPPORT FEES	\$ 6,250	\$ 3,943		\$ (2,307)	-36.9%
1-22-602-00-2200-0150-201-004010	ILT/OLT STIPENDS	\$ 12,000	\$ 12,000		\$ -	0.0%
1-22-602-00-2200-0221-201-004010	ILT/OLT MEDICARE	\$ 174	\$ 174		\$-	0.0%
1-22-602-00-2200-0230-201-004010	ILT/OLT PERA	\$ 2,126	\$ 2,126		\$ -	0.0%
1-22-602-00-2200-0250-201-004010	ILT/OLT HEALTH	\$ -	\$ -		\$ -	#DIV/0!
1-22-602-00-2210-0110-218-004010 1-22-602-00-2210-0110-218-004367	INSTRUCTIONAL COACH SALARY INSTR. COACH SALARY	\$ 152,043 \$ 30,095	\$ 149,841 \$ 31,384		\$ (2,202) \$ 1,289	
1-22-602-00-2210-0110-210-004307	TEACHER STIPENDS	\$ 1,500	\$ 1,500		\$ 1,205 \$ -	0.0%
1-22-602-00-2210-0150-105-004010	PRINCIPAL STIPEND	\$ 1,966	\$ 1,966		\$ -	0.0%
1-22-602-00-2210-0221-105-004010	PRINCIPAL STIPEND MEDICARE	\$ -	\$ -		\$ -	#DIV/0!
1-22-602-00-2210-0221-201-004010	TEACHER STIPEND MEDICARE	\$ 22	\$ 22		\$-	0.0%
1-22-602-00-2210-0221-218-004010	INSTR. COACH MEDICARE	\$ 2,166	\$ 1,928		\$ (238)	-11.0%

Y21

Notes for BOE

NEW

NEW

NEW

.1% NEW NEW 3.3% 5.0% NEW 2.4% 0.0%

0.0%).0% .7% NEW 2.0% NEW NEW 3.8% NEW 0.0% 8.9% 6.9% 0.0% 0.0% 0.0%



L-2020000000000000000000000000000000000			-								D to FY21 F	6 Change FY20 REVISED to FY21			
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1-26260 (250) (050)			Ψ \$		+					Ψ \$	_				
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12000000000000000000000000000000000000	1-22-602-00-2210-0230-218-004010	INSTR. COACH PERA	\$	29,204	\$	29,883				\$	679				
12.002.002.002.002.002.002 PRNUEPUE_STIPEND HEALTH \$ - 5 - 000000000000000000000000000000000000	1-22-602-00-2210-0230-218-004365	ESL PERA	\$	3,631	\$	3,226				\$	(405)				
1.2.002.02100002-0100000 TEACHER STIPHON ISALTH 1 5 2.277 5 2.277 5 6 6 2.277 1.2.0002.02100002014000007 NNR TA COMMENDATION 100 5 11 5 6 10 0 1.2.0002.02100002014000077 NNR TA COMMENDATION 100 5 2.000 5 2.000 5 2.000 5 2.000 5 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.0000	1-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	\$	7,811	\$	8,191				\$	380				
12:8262.028/15/252-15-0000 NNET, COACH HEALTH \$ 22,10 \$ 2776 \$ 0.00 12:8262.029/15/252-15-0000 FRICAL STIPPION MEDICARE \$ 2000 \$ 0.00 12:8262.029/15/252-0000 FRICAL STIPPION MEDICARE \$ 200 \$ 0.00 12:8262.029/15/252-0000 FRICAL STIPPION MEDICARE \$ 200 \$ 0.00 12:8262.029/05/252-0000 FRICAL STIPPION MEDICARE \$ 200 \$ 0.00 12:8262.029/05/252-00000 FRICAL STIPPION MEDICARE \$ 10 \$ 0.00 12:8262.029/05/252-00000 FRICAL STIPPION MEDICARE \$ 10 \$ 0.00 12:8262.01000 COLRECTOR STORMSTARK \$ 1100 \$ 0.00 \$ 0.000 12:8262.010000 COLRECTOR STORMSTARK \$ 1100 \$ 0.000 \$ 0.000 \$ 0.000 12:8262.010000 COLRECTOR STORMSTARK \$ 1100 \$ 0.000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.0000000000000000000000000000000000			\$	-	\$	-				\$	-				
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12:282.02 210 0225 16:00457 NRTE, CACH, HEALTH NRS 5 1:10 5 1:11 5 1:11 -0.55 12:282.02 3200 0250 0250 005010 PEGAL ETERM 6 2:00 5			\$,	\$,				\$					
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1224220103004204304000100 FISOAL STIPEN DIEAL IH 1 - - - FDWC 1224200103004204304000102 GGL-ROCCES ROCK STAAKY 1 77.250 - - - 00000 122420010300420440-00120 GGL-ROCCES ROCK STAAKY 1 10000 - - - - - - 00000 122420010300420440-00120 GGL-ROCCES ROCK STUDENT TRANSPORTATION 1 10000 -			φ \$		Ψ \$					Ψ \$	-				
1:2:2:2:0:008-0110-470-0122 GU-RCOMES ROCK MALAYY \$ 77.200 - \$ 77.200 -100.0% 1:2:2:0:002-0110-070-0122 GU-RCOMES ROCK MELAT INN \$ 15.500 \$ 17.200 -100.0% 1:2:2:0:002-0110-070-0122 GU-RCOMES ROCK MELAT INN \$ 15.500 \$ 17.200			\$	-	\$					\$	-				
1-22-8020-1000-0224-007-01229 COL-ROCKER ROCK HER/ARE \$ 1,120 \$ \$ (1,120) -100.0% 1-22-8020-1000-020129 COL-ROCKER ROCK FIRAL THIN TRANSPORTATION \$ 10,700 \$ \$ (1,120) -100.0% 1-22-8020-1000-020129 COL-ROCKER ROCK FIRAL THIN TRANSPORTATION \$ 10,700 \$ \$ (1,120) -100.0% 1-22-8020-1000-020129 SUPPORT PROFTCE/I \$ 17,270 \$ \$ (1,120) -100.0% 1-22-8020-1000-020129 SUPPORT PROFTCE/I \$ 17,270 \$ 7,000 \$ (4,77) -37.9% 1-22-8020-2100-020129 SUPPORT PROFTCE/I \$ 17,270 \$ (4,275) -37.9% 1-22-8020-22100-020129 HEALTTM SCHOOLS DIRECTOR SALARY \$ (4,488 \$ (5,17) \$ (1,120) -100.0% 1-22-8020-22100-020128 HEALTTM SCHOOLS DIRECTOR HEAL H \$ (1,120) \$ (1,117) -100.0% 1-22-8020-2210-020128 HEALTTM SCHOOLS DIRECTOR HEAL H \$ (1,120) \$ (1,117) -100.0% 1-22-8020-2210-020128 HEALTTM SCHOOLS DIRECTOR HEAL H \$ (1,117) \$ (1,117)			\$	77.250	\$	-				\$	(77.250)				
12202014000-0230-00701220 COL-ROCKES ROCK FEALT IN SS - 5 - 5 - 0000% 12202014000-0230-00701220 COL-ROCKES ROCK FEALT IN SS - 5 - 5 - 0000% 12202014000-02310200 COL-ROCKES ROCK FEALT IN SS - 5 - 5 - 0000% 12202014000-0231020 COL-ROCKES ROCK FEALT IN SS - 5 - 5 - 0000% 122000012000-0001030 SUPPORT TRAVELINEG 5 7.219 5 2,0000 5 (2,700) 5 (2,700) 5 1,000 % 1,000 % 1,000 % 1,000 % 1,000 % 1,000 % 5 (2,700) 5 (2,700) 1,000 %			\$,	\$	-				\$	· · /				
1:22:02:01:000:02:02:00 GOL-ROCKES ROCK STUDENT TRANSPORTATION \$ 10.700 \$ -:	1-22-602-01-0090-0230-407-001229	GOL-ROCKIES ROCK PERA	\$		\$	-				\$. ,				
1-22-020-020-0010-0010292 COL-ROCKES ROCK SUPPLIES \$ 2,700 \$ 7.20 \$ 2,700 \$ 2,700 \$ 2,700 \$ 2,700 \$ 2,700 \$ 2,700 \$ 2,700 \$ 2,700 \$ 2,700 \$ 2,700 \$ 2,720 \$ 2,700 \$ 2,700 \$ 2,720 \$ 2,700 \$ 2,700 \$ 2,720 \$ 2,700 \$ 2,700 \$ 2,700 \$ 2,700 \$ 2,700 \$ 2,700 \$ 2,720 \$ 2,700 \$ 2,700 \$ 2,700 \$ 2,720 \$ 2,700 \$ 2,720 \$ 2,700 \$ 2,720 \$ 2,700 \$ 2,700 \$ 2,720 \$ 2,700 \$ 2,720 \$ 2,700 \$ 2	1-22-602-01-0090-0250-407-001229	GOL-ROCKIES ROCK HEALTH INS	\$	-	\$	-				\$	()	#DIV/0!			
122302022100200000000000000000000000000	1-22-602-01-0090-0510-000-001229	GOL-ROCKIES ROCK STUDENT TRANSPORTATION	\$	10,700	\$	-				\$	(10,700)	-100.0%			
122-202-200-003690-000-00260 SUPPORT TRAVELIKEG S 7.219 S 2.200 S (7.19) 122-202-202-00110-0375-001760 HEALTHY SCHOOLS DIRECTOR MEDIAARY S 64.480 S 66.027 S 1.541 2.450 122-202-202-00110-0350-001760 HEALTHY SCHOOLS DIRECTOR MEDIAARY S 64.480 S 66.027 S 1.541 2.450 122-2002-221-00-0110-0350-01760 HEALTHY SCHOOLS DIRECTOR MEDIAARY S 13.068 S 1.2500 S (1.817) S 1.541 2.450 122-2002-221-00-0270-01407-001260 ACTITYY LEDRER RALARY S 13.068 S 1.2500 S (1.817) 1.000 S 1.0100 % S 1.000 % S 1.0			\$,	\$					\$	· · · /				
122260221000810-000017035 SUPPORT SUPPLIES \$ 1,873 \$ (223) -1,30% 222602221000170355-001208 HEALTHY SCHOOLS DIRECTOR RALARY \$ 64486 5 60507 \$ 5 0,5% 222002221000201003 HEALTHY SCHOOLS DIRECTOR REAL \$ 13280 \$ 1,573 \$ 5 0,5% 2200222100020103 HEALTHY SCHOOLS DIRECTOR REAL \$ 13280 \$ 4,250 \$ 1,61,47 2,6% 0,00,48 5 0,24 1,5% \$ 0,24 2,7% 0,00,47 5 0,24 1,5% \$ 0,24 2,7% \$ 0,24 2,7% \$ 0,24 2,7% \$ 0,25% </td <td></td> <td></td> <td>\$</td> <td>,</td> <td>\$</td> <td>,</td> <td></td> <td></td> <td></td> <td>\$</td> <td>()</td> <td>-37.9%</td>			\$,	\$,				\$	()	-37.9%			
12226022:00:00110-335:00128 HEALTHY SCHOOLS DIRECTOR MEDICANE \$ 66:027 \$ 1,541 2.4% 12226022:20:00223-355:00128 HEALTHY SCHOOLS DIRECTOR MEDICANE \$ 952 \$ 957 \$ 5 0.5% 12226022:20:00223-007028 HEALTHY SCHOOLS DIRECTOR MEDICANE \$ 952 \$ 957 \$ 973 13,586 \$ 2.24			\$,	\$					\$	()	10.001			
1-22 602:02:100:223:335:001208 HEALTHY SCHOOLS DIRECTOR MERCIARE \$ 952 \$ 957 \$ \$ 5 0.5% 1-22 602:02:100:223:335:001208 HEALTHY SCHOOLS DIRECTOR FEALTH \$ 13:222 \$ 13:328 \$ 14:26:00:21:00:20:00:2			\$,	\$					\$	· · ·				
1-22-002-2100-0230-3350-01208 HEALTHY SCHOOLS DIRECTOR PREAT \$ 13,068 \$ 24.00 \$ 8,0818 -0.75 % 1-22-002-2100-0210-001708 ACTIVITY LEADER MEDICARE \$ 1,147 \$ \$ (79,346) -100.0% 1-22-002-2210-00210-001708 ACTIVITY LEADER MEDICARE \$ 1,147 \$ \$ (15,230) -100.0% 1-22-002-2210-00210-001708 ACTIVITY LEADER MEDICARE \$ 1,147 \$ \$ (15,230) -100.0% 1-22-002-2210-00210-00100-005010 ACTIVITY LEADER MEDICARE \$ 15,338 \$ -666 \$ (16,230) -100.0% 1-22-002-2210-00500-005010 EASI INDIRECT COST \$ 42.83 \$ 4.83 \$ -0.0% 1-22-002-2210-0221-0220-2100-0289-10-005010 EASI INSTRUCTIONAL COACH BLARK \$ 10.8657 \$ 10.8657 \$ 0.857 \$ -< <td>0.0% 1-22-002-2210-0221-0220-0220-010-023-010000010 EASI INSTRUCTIONAL COACH BLARK \$ 17.77 \$ 2 - - -< <td>-< <td>- - 0.0% 1-22-002-02210-0221-010-021-02600000 EASI INSTRUCTIONAL COACH BLARK \$ 1</td><td></td><td></td><td>¢</td><td>,</td><td>\$ ¢</td><td></td><td></td><td></td><td></td><td>¢</td><td>,</td><td></td></td></td>	0.0% 1-22-002-2210-0221-0220-0220-010-023-010000010 EASI INSTRUCTIONAL COACH BLARK \$ 17.77 \$ 2 - - -< <td>-< <td>- - 0.0% 1-22-002-02210-0221-010-021-02600000 EASI INSTRUCTIONAL COACH BLARK \$ 1</td><td></td><td></td><td>¢</td><td>,</td><td>\$ ¢</td><td></td><td></td><td></td><td></td><td>¢</td><td>,</td><td></td></td>	-< <td>- - 0.0% 1-22-002-02210-0221-010-021-02600000 EASI INSTRUCTIONAL COACH BLARK \$ 1</td> <td></td> <td></td> <td>¢</td> <td>,</td> <td>\$ ¢</td> <td></td> <td></td> <td></td> <td></td> <td>¢</td> <td>,</td> <td></td>	- - 0.0% 1-22-002-02210-0221-010-021-02600000 EASI INSTRUCTIONAL COACH BLARK \$ 1			¢	,	\$ ¢					¢	,	
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1-22-002-02-210-023 - 18-008010 EASI INSTRUCTIONAL COACH MEDICARE \$ 1.579 \$ 1.579 \$ 2.000 <td< td=""><td>1-22-602-02-2100-0869-000-005010</td><td></td><td>\$</td><td>,</td><td>\$</td><td></td><td></td><td></td><td></td><td>\$</td><td>-</td><td></td></td<>	1-22-602-02-2100-0869-000-005010		\$,	\$					\$	-				
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1-22-602-20-2290-0610-000-004012 CVR TECH SUPPLIES \$ - \$ 140,315 1-22-602-20-2290-0612-000-004012 CVR TECH SOFTWARE \$ - \$ 19,000 1-22-602-20-2290-0730-000-004012 CVR TECH EQUIPMENT \$ - \$ 17,000 1-22-602-90-9000-0840-000-001201 FRIDAY RESERVE FOR FUTURE YEARS \$ 351,016 \$ 312,016 \$ (39,000) 1-22-602-90-9000-0840-000-001201 FRIDAY RESERVE FOR FUTURE YEARS \$ 351,016 \$ 2,877,466 \$ 2,877,466 FUND 23: ACTIVITY FUND 1-23-600-000-000000 PUPIL ACTIVITY REVENUE \$ (275,000) \$ (275,000) \$ (275,000) 1-23-600-000-000000 DISTRICT MISC. EXPENSE \$ (275,000) \$ (275,000) \$ (275,000) 1-23-600-000-000000 DISTRICT MISC. EXPENSE \$ (275,000) \$ (275,000) \$ (275,000)			¢	1,548	\$ \$							N II			
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1-22-602-90-0000-0840-000-001201 FRIDAY RESERVE FOR FUTURE YEARS \$ 351,016 \$ 312,016 \$ - \$ (39,000) FUND 23: ACTIVITY FUND \$ 30,083,609 \$ 3,038,369 \$ 2,877,466 \$ - \$ (39,000) 1-23-600-00-00000-1700-000-000000 PUPIL ACTIVITY REVENUE \$ (275,000)			\$	-	Ψ \$							N			
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				\$	275,000	ç	\$ 275,000					P			

Notes for BOE 6.8%

NEW NEW NEW NEW

Governmental Designated-Purpose Grants Fund allocation

Pupil Activity Agency Fund allocation



Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change REVISED Draft	to FY21	% Change FY20 REVISED to FY21 Draft N
1-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (28,207)	\$ (28,207)			\$	-	0.0%
1-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	\$ (35,000)	\$ (38,000) \$ (76,000)			\$	(3,000)	8.6% 1.3%
1-26-971-00-0000-1310-000-000000 1-26-971-00-0000-1314-000-000000	CHILD CARE TUITION/FEES B/A SCHOOL TUITION/FEES	\$ (75,000) ¢	\$ (76,000) \$			¢	(1,000)	1.3%
1-26-971-00-0000-1321-000-004173	IDEA PRESCHOOL	\$ (4,712)	\$ - \$ (4,712)			Ф \$	-	0.0%
1-26-971-00-0000-1925-000-000000	DONATIONS	\$ (4,712)	\$ (35,000)			Ψ		0.070
1-26-971-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	\$ (75,000)	\$ -			\$	75,000	-100.0%
		(- / /				\$	-	#DIV/0!
1-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	\$ 4,400	\$ -			\$	(4,400)	-100.0%
1-26-971-26-2610-0221-608-000000	MEDICARE	\$ 62	\$ -					
1-26-971-26-2610-0230-608-000000	PERA	\$ 975	\$ -			\$	(975)	-100.0%
1-26-971-26-2610-0250-608-000000	HEALTH INS.	\$ 1,500	\$ -			\$	(1,500)	-100.0%
1-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	\$ 4,712	\$ 4,712			\$	-	0.0%
1-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	\$ 62,919	\$ 76,500			\$	13,581	21.6%
1-26-971-33-3310-0110-509-000000 1-26-971-33-3310-0110-513-000000	MANAGER SALARY SECRETARY SALARIES	\$ 29,400	\$ 29,500			¢	100 -	0.3% #DIV/0!
1-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	∳ - \$ 912	\$ - \$ 1,100			¢	- 188	#D10/0! 20.6%
1-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ 426	\$ 425			Ψ S	(1)	20.070
1-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -			\$	- (1)	#DIV/0!
1-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 13,213	\$ 15,000			\$	1,787	13.5%
1-26-971-33-3310-0230-509-000000	MANAGER PERA	\$ 6,174	\$ 6,200			\$	26	
1-26-971-33-3310-0230-513-000000	SECRETARY PERA	\$ -	\$ -			\$	-	#DIV/0!
1-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	\$ 11,955	\$ 13,700			\$	1,745	14.6%
1-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	\$ 4,251	\$ 4,000			\$	(251)	
1-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	\$ -	\$ -			\$	-	#DIV/0!
1-26-971-33-3310-0330-000-000000	COPIER	\$ 8,500	\$ 2,300			\$	(6,200)	-72.9%
1-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 3,698	\$ 3,000			\$	(698)	
1-26-971-33-3310-0620-000-000000	UTILITIES	\$ -	\$ -			\$	-	#DIV/0!
1-26-971-33-3310-0633-000-000000 1-26-971-33-3310-0810-000-000000	LUNCH EXPENSE DUES & FEES	\$ 18,000 \$ 4,500	\$ 18,000 \$ 4,100			¢	- (400)	0.0%
1-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 42,322	\$ 3,382			¢ ¢	(400) (38,940)	-92.0%
FUND 27: HEAD START FUND		· ·	7,919.00 \$ 181,91					-
1-27-971-01-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (64,188)	\$ (76,167)			\$	(11,979)	18.7% E
1-27-971-02-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (54,590)	\$ (55,156)			\$	(566)	1.0% E
1-27-971-20-0000-4020-000-008600 1-27-971-21-0000-4020-000-008600	HEADSTART REVENUE HEADSTART REVENUE	\$ (255,733) * (237,557)	\$ (306,094) \$ (221,654)			\$ \$	(50,361) 15,903	19.7% Н -6.7% Н
1-27-971-00-0000-1920-000-008600	HEADSTART IN KIND REVENUE	\$ (237,557) \$ (153,017)	\$ (221,654) \$ (164,768)			φ	15,905	-0.7 /0 П
		φ (100,017)	φ (104,100)			\$	-	
1-27-971-00-3330-0890-000-008600	HEADSTART IN KIND EXPENSE	\$ 153,017	\$ 164,768			\$	11,751	
1-27-971-01-3330-0110-108-008600	ADM SALARIES	\$ 634	\$ 4,640			\$	4,006	631.9% E
1-27-971-01-3330-0110-400-008600	HOME VISITOR SALARY	\$ 14,735	\$ 19,757			\$	5,022	34.1% E
1-27-971-01-3330-0110-403-008600	CC SALARY	\$ 18,756	\$ 21,808			\$	3,052	16.3% E
1-27-971-01-3330-0221-108-008600		\$ 11	\$ 67			\$	56	509.1% E
1-27-971-01-3330-0221-400-008600 1-27-971-01-3330-0221-403-008600	HOME VISITOR MEDICARE CC MEDICARE	\$ 215 \$ 295	\$ 276 \$ 316			¢ ¢	61 21	28.4% E 7.1% E
1-27-971-01-3330-0230-108-008600	ADM PERA	\$ 293 \$ 211	\$ 974			Ψ \$	763	361.6% E
1-27-971-01-3330-0230-400-008600	HOME VISITOR PERA	\$ 3,251	\$ 4,147			\$	896	27.6% E
1-27-971-01-3330-0230-403-008600	CC PERA	\$ 3,624	\$ 4,133			\$	509	14.0% E
1-27-971-01-3330-0250-108-008600	ADM HEALTH	\$ 1,516	\$ 882			\$	(634)	E
1-27-971-01-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 3,770	\$ 4,684			\$	914	24.2% E
1-27-971-01-3330-0250-403-008600	CC HEALTH	\$ 3,282	\$ 4,141			\$	859	26.2% E
1-27-971-01-3330-0320-000-008600	EDUCATION	\$ 2,381	\$ 1,652			\$	(729)	-30.6% E
1-27-971-01-3330-0330-000-008600	COPY MACHINE	\$ 2,015	\$ 1,450			\$	(565)	-28.0% E
1-27-971-01-3330-0531-000-008600	TELEPHONE	\$ 641	\$ 464			\$	(177)	-27.6% E
1-27-971-01-3330-0580-000-008600 1-27-971-01-3330-0610-000-008600	TRAVEL/REG SUPPLIES	\$ 2,932 \$ 4,107	\$ 1,740 \$ 3,876			¢	(1,192) (231)	-40.7% E -5.6% E
1-27-971-01-3330-0620-000-008600	UTILITIES	\$ 1,812	\$ 3,870			φ \$	(652)	-36.0% E
1-27-971-01-3330-0732-000-008600	VEHICLES	\$ -	\$ -			Ψ \$	(052)	-30.0 % L
1-27-971-02-3330-0110-108-008600	ADM SALARIES	\$	\$ 3,360			\$	(4,006)	-54.4% E
1-27-971-02-3330-0110-400-008600	HOME VISITOR SALARY	\$ 12,263	\$ 14,307			\$	2,044	16.7% E
1-27-971-02-3330-0110-403-008600	CC SALARY	\$ 18,244	\$ 15,792			\$	(2,452)	-13.4% E
1-27-971-02-3330-0221-108-008600	ADM MEDICARE	\$ 105	\$ 49			\$	(56)	-53.3% E
1-27-971-02-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 177	\$ 200			\$	23	13.0% E
1-27-971-02-3330-0221-403-008600	CC MEDICARE	\$ 242	\$ 229			\$	(13)	-5.4% E
1-27-971-02-3330-0230-108-008600	ADM PERA	\$ 1,469	\$ 706			\$	(763)	-51.9% E
1-27-971-02-3330-0230-400-008600	HOME VISITOR PERA	\$ 2,419	\$ 3,003			\$	584	24.1% E

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	Notes for BOE
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Center Fund allocation

8.7% Early Head Start July-January 1.0% Early Head Start February-June

9.7% Head Start July-January

6.7% Head Start February-June

1.9% Early Head Start July-January 4.1% Early Head Start July-January 6.3% Early Head Start July-January 9.1% Early Head Start July-January 8.4% Early Head Start July-January 7.1% Early Head Start July-January 1.6% Early Head Start July-January 7.6% Early Head Start July-January 4.0% Early Head Start July-January Early Head Start July-January 4.2% Early Head Start July-January 6.2% Early Head Start July-January 0.6% Early Head Start July-January 8.0% Early Head Start July-January 7.6% Early Head Start July-January 0.7% Early Head Start July-January 5.6% Early Head Start February-June 6.0% Early Head Start February-June Early Head Start February-June 4.4% Early Head Start February-June 6.7% Early Head Start February-June 3.4% Early Head Start February-June 3.3% Early Head Start February-June 3.0% Early Head Start February-June 5.4% Early Head Start February-June 1.9% Early Head Start February-June 4.1% Early Head Start February-June



Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft		hange FY20 /ISED to FY21 ft N
1-27-971-02-3330-0230-403-008600	CC PERA	\$ 3,376	\$ 2,993	ono			83)	-11.3% E
1-27-971-02-3330-0250-108-008600	ADM HEALTH	\$ 4	\$ 638			+ (-	34	15850.0% E
1-27-971-02-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 4,306	\$ 3,392				14)	-21.2% E
1-27-971-02-3330-0250-403-008600	CC HEALTH	\$ 3,218	\$ 2,998				20)	-6.8% E
1-27-971-02-3330-0320-000-008600	EDUCATION	\$ 467	\$ 1,196			\$ 7:	29	156.1% E
1-27-971-02-3330-0330-000-008600	COPY MACHINE	\$ 485	\$ 1,050			\$ 50	65	116.5% E
1-27-971-02-3330-0531-000-008600	TELEPHONE	\$ 159	\$ 336			\$ 1	77	111.3% E
1-27-971-02-3330-0580-000-008600	TRAVEL/REG	\$ 68	\$ 1,260			\$ 1,1	Э2	1752.9% E
1-27-971-02-3330-0610-000-008600	SUPPLIES	\$ 34	\$ 2,807			\$ 2,7		8155.9% H
1-27-971-02-3330-0620-000-008600	UTILITIES	\$ 188	\$ 840			\$ 6	52	346.8% H
1-27-971-02-3330-0732-000-008600	VEHICLES	\$ -	\$ -			\$-	~~	H
1-27-971-20-2600-0110-608-008600	CUSTODIAN SALARY	\$ 5,257	\$ 8,120			\$ 2,80		54.5% H
1-27-971-20-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 68	\$ 117			•	49 22	72.1% H
1-27-971-20-2600-0230-608-008600 1-27-971-20-2600-0250-608-008600	CUSTODIAN PERA CUSTODIAN HEALTH	\$ 1,072 \$ 5	\$ 1,705 \$ 1,543			\$ 1,5	33	59.0% H 30760.0% H
1-27-971-20-2700-0250-008-008600	BUS DRIVER SALARY	\$	\$ 8,700			\$ (5,3		-38.3% H
1-27-971-20-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 53	\$ 126				30) 73	137.7% H
1-27-971-20-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,555	\$ 1,827				72	17.5% H
1-27-971-20-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,793	\$ 1,653				40)	-7.8% H
1-27-971-20-3330-0110-108-008600	ADM SALARIES	\$ 14,520	\$ 11,716			\$ (2,8)	,	-19.3% H
1-27-971-20-3330-0110-403-008600	CC SALARY	\$ 143,444	\$ 174,259			\$ 30,8	,	21.5% H
1-27-971-20-3330-0221-108-008600	ADM MEDICARE	\$ 208	\$ 170			\$ (:	38)	-18.3% H
1-27-971-20-3330-0221-403-008600	CC MEDICARE	\$ 2,012	\$ 2,494			\$ 4	82	24.0% H
1-27-971-20-3330-0230-108-008600	ADM PERA	\$ 2,911	\$ 2,460			\$ (4	51)	-15.5% H
1-27-971-20-3330-0230-403-008600	CC PERA	\$ 28,103	\$ 36,581			\$ 8,4	78	30.2% H
1-27-971-20-3330-0250-108-008600	ADM HEALTH	\$ 489	\$ 1,914			\$ 1,43		291.4% H
1-27-971-20-3330-0250-403-008600	CC HEALTH	\$ 26,703	\$ 32,584			\$ 5,8	31	22.0% H
1-27-971-20-3330-0300-000-008600	PROF/TECH	\$ 55	\$ 55			\$ -		0.0% H
1-27-971-20-3330-0320-000-008600	EDUCATION	\$ 2,528	\$ 5,268			\$ 2,74		108.4% H
1-27-971-20-3330-0330-000-008600 1-27-971-20-3330-0335-000-008600	COPY MACHINE MED/DENTAL	\$ 2,272 \$ 10	\$ 1,740 \$ 435				32) 25	-23.4% H 4250.0% H
1-27-971-20-3330-0500-000-008600	PARENT FUND	\$ 10 \$ 140	\$ 435				25 30	4230.0 % H 521.4% H
1-27-971-20-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 139	\$ 464				25	233.8% H
1-27-971-20-3330-0520-000-008600	INS/AUDIT	\$ 232	\$ 232			\$-	-0	0.0% H
1-27-971-20-3330-0531-000-008600	TELEPHONE	\$ 524	\$ 638			\$ 1 [.]	14	21.8% H
1-27-971-20-3330-0533-000-008600	POSTAGE	\$ 11	\$ 87				76	690.9% H
1-27-971-20-3330-0580-000-008600	TRAVEL/REG	\$ 180	\$ 580			\$ 4	00	222.2% H
1-27-971-20-3330-0610-000-008600	SUPPLIES	\$ 4,193	\$ 7,149			\$ 2,9	56	70.5% H
1-27-971-20-3330-0620-000-008600	UTILITIES	\$ 3,056	\$ 2,320			\$ (73	36)	-24.1% H
1-27-971-20-3330-0810-000-008600	DUES/FEES	\$ 104	\$ 287				83	176.0% H
1-27-971-21-2600-0110-608-008600	CUSTODIAN SALARY	\$ 8,743	\$ 5,880			\$ (2,8)	,	-32.7% H
1-27-971-21-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 134	\$ 85			· · · · · · · · · · · · · · · · · · ·	49)	-36.6% H
1-27-971-21-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,868	\$ 1,235				33)	-33.9% H
1-27-971-21-2600-0250-608-008600	CUSTODIAN HEALTH BUS DRIVER SALARY	\$ 2,655 \$ 904	\$ 1,117 \$ 6,200			\$ (1,5) ¢ 5.20	,	-57.9% H
1-27-971-21-2700-0110-602-008600 1-27-971-21-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 904 \$ 165	\$ 6,300 \$			\$ 5,3	90 74)	596.9% H -44.8% H
1-27-971-21-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,595	\$ 1,323				72)	-44.0% H
1-27-971-21-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,057	\$ 1,197			```	40	13.2% H
1-27-971-21-3330-0110-108-008600	ADM SALARIES	\$ 5,280	\$ 8,484			\$ 3,20		60.7% H
1-27-971-21-3330-0110-403-008600	CC SALARY	\$ 136,056	\$ 126,187			\$ (9,8)		-7.3% H
1-27-971-21-3330-0221-108-008600	ADM MEDICARE	\$ 79	\$ 123				44	55.7% H
1-27-971-21-3330-0221-403-008600	CC MEDICARE	\$ 2,041	\$ 1,806			\$ (23	35)	-11.5% H
1-27-971-21-3330-0230-108-008600	ADM PERA	\$ 1,247	\$ 1,782			\$ 53	35	42.9% H
1-27-971-21-3330-0230-403-008600	CC PERA	\$ 30,592	\$ 26,489			\$ (4,1)	,	-13.4% H
1-27-971-21-3330-0250-108-008600	ADM HEALTH	\$ 2,811	\$ 1,386			\$ (1,42	,	-50.7% H
1-27-971-21-3330-0250-403-008600	CC HEALTH	\$ 26,402	\$ 23,596			\$ (2,8)	J6)	-10.6% H
1-27-971-21-3330-0300-000-008600	PROF/TECH	\$ 40	\$ 40			\$ -	10)	0.0% H
1-27-971-21-3330-0320-000-008600		\$ 6,555	\$ 3,815			\$ (2,74	,	-41.8% H 73.1% H
1-27-971-21-3330-0330-000-008600 1-27-971-21-3330-0335-000-008600	COPY MACHINE MED/DENTAL	\$ 728 \$ 740	\$ 1,260 \$ 315				32 25)	-57.4% H
1-27-971-21-3330-0500-000-008600	PARENT FUND	\$ 740	\$ 630				23) 30)	-57.4% H
1-27-971-21-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 1,300	\$ 336				25)	-49.2% H
1-27-971-21-3330-0520-000-008600	INS/AUDIT	\$ 168	\$ 168			\$ -		0.0% H
1-27-971-21-3330-0531-000-008600	TELEPHONE	\$ 576	\$ 462			\$ (1 ⁻	14)	-19.8% H
1-27-971-21-3330-0533-000-008600	POSTAGE	\$ 139	\$ 63				76)	-54.7% H
1-27-971-21-3330-0580-000-008600	TRAVEL/REG	\$ 820	\$ 420			· · · · · · · · · · · · · · · · · · ·	00)́	-48.8% H
1-27-971-21-3330-0610-000-008600	SUPPLIES	\$ 2,807	\$ 5,177			\$ 2,3	70	84.4%
1-27-971-21-3330-0620-000-008600	UTILITIES	\$ 944	\$ 1,680				36	78.0% H
1-27-971-21-3330-0810-000-008600	DUE/FEES	\$ 390	\$ 207			\$ (18	83)	-46.9%

121	
	Notes for BOE
1.3%	Early Head Start February-June
0.0%	Early Head Start February-June
1.2%	Early Head Start February-June
6.8%	Early Head Start February-June
2.9%	,
5.9%	
6.8%	-) -)
	Head Start July-January
4.5%	Head Start July-January
2.1%	Head Start July-January
9.0%	
	Head Start July-January
	Head Start July-January
7 70/	Head Start July-January
	Head Start July-January
8.3%	Head Start July-January
4.0%	Head Start July-January
5.5%	Head Start July-January
	, ,
	Head Start July-January
0.0%	Head Start July-January
1.8%	Head Start July-January
0.9%	Head Start July-January
	Head Start July-January
	Head Start February-June
4.1%	2
	Head Start February-June
	Head Start February-June
6.6%	Head Start February-June
	Head Start February-June
	Head Start February-June
	Head Start February-June
4.8%	Head Start February-June
7.1%	Head Start February-June
	Head Start February-June
0.7%	Head Start February-June
2.9%	Head Start February-June
	Head Start February-June
	Head Start February-June
0.6%	Head Start February-June
0.0%	Head Start February-June
1.8%	Head Start February-June
	Head Start February-June
4.4%	
8.0%	Head Start Fund allocation
6 0%	



Account Number	Account Description	FY20 Revised \$	FY21 Draft \$	SRS FDK	REVISED to FY21	% Change FY20 REVISED to FY21 Draft Notes for BOE Head Start Fund allocation
FUND 31: BOND REDEMPTION FUND						
$\begin{array}{l} 1-31-600-00-0000-1144-000-000000\\ 1-31-800-99-0000-1110-000-000000\\ 1-31-600-01-0000-1144-000-000000\\ 1-31-800-89-5000-1110-000-000000\\ 1-31-800-89-5100-0830-000-000000\\ 1-31-800-89-5100-0919-000-000000\\ 1-31-800-89-5100-0841-000-000000\\ 1-31-800-99-5100-0919-000-000000\\ 1-31-800-99-9200-0841-000-000000\\ 1-31-800-90-900000\\ 1-31-800-90-900000\\ 1-31-800-900000\\ 1-31-800-9000000\\ 1-31-800-9000000\\ 1-31-800-9000000\\ 1-31-800-9000000\\ 1-31-800-9000000\\ 1-31-800-9000000\\ 1-31-800-9000000\\ 1-31-800-9000000\\ 1-31-800-9000000\\ 1-31-800-9000000\\ 1-31-800-9000000\\ 1-31-800-9000000\\ 1-31-800-9000000\\ 1-31-800-9000000\\ 1-31-800-9000000\\ 1-31-800-90000000\\ 1-31-800-9000000\\ 1-31-800-90000000\\ 1-31-800-90000000\\ 1-31-800-90000000\\ 1-31-800-90000000\\ 1-31-800-900000000000\\ 1-31-800-9000000000\\ 1-31-8000000000000\\ 1-31-800-90000000000000000\\ 1-31-800-9000000000000000000000000000000000$	BEGINNING FUND BALANCE REVENUE-LCHS BEGINNING FUND BALANCE-WP PROJECT REVENUE-WP PROJECT INTEREST-DEBT SERVICE WP PRINCIPLE-DEBT SERVICE-WP UNRESTRICTED OPER. RESERV-WP INTEREST-DEBT SERVICE PRINCIPLE-DEBT SERVICE UNRESTRICTED OPER. RESERV	\$ (1,312,916) \$ (789,185) \$ - \$ (557,500) \$ 200,179 \$ - \$ 357,321 \$ 252,438 \$ 506,118 \$ 1,343,545 \$ -	<pre>\$ (1,312,916) \$ (880,744) \$ - \$ (1,115,000) \$ 401,736 \$ 522,978 \$ 357,321 \$ 236,997 \$ 521,332 \$ 1,268,296 \$ -</pre>		\$ - \$ (91,559) \$ (557,500) \$ - \$ 201,557	0.0% 11.6% NEW
FUND 41: BUILDING FUND		\$ 2,659,601	\$ 3,308,660			Debt Service Fund allocation
1-41-600-000-01144-000-000000 1-41-600-00-0000-5100-000-000000 1-41-600-00-0000-3010-000-003188 1-41-800-00-4000-0330-000-000000 1-41-800-00-4000-0330-000-003188	BEGINNING FUND BALANCE BOND/COP PROCEEDS BEST REVENUE WP LEASE GRANT WP BOND-PROF/TECH WP BEST GRANT-PROF/TECH	\$ - \$ (13,870,446) \$ (20,805,668) \$ 1,869,999 \$ 2,804,999	\$ - \$ (13,470,382) \$ (20,205,572) \$ 1,469,935 \$ 2,204,903		\$ - \$ 400,064 \$ 600,096 \$ - \$ (400,064) \$ (600,096)	
1-41-800-00-4000-0722-000-000000 1-41-800-00-4000-0722-000-003188 1-41-800-00-4000-0730-000-000000 1-41-800-00-4000-0730-000-003188 1-41-800-92-9200-0841-000-000000	WP BOND-CAPITAL OUTLAY WP BEST GRANT-CAPITAL OUTLAY WP BOND-EQUIPMENT WP BEST GRANT-EQUIPMENT UNRESTRICTED OPER. RESERV	\$ 11,583,553 \$ 17,375,328 \$ 416,894 \$ 625,341 \$ -	\$ 2,204,303 \$ 11,583,553 \$ 17,375,328 \$ 416,894 \$ 625,341 \$ -		\$ (000,090) \$ - \$ - \$ - \$ - \$ -	
		\$ 34,676,114	\$ 33,675,954			Capital Projects Fund allocation
FUND 43: CAPITAL PROJECTS FUND						
1-43-600-00-0000-1144-000-000000 1-43-600-00-0000-2050-000-000000 1-43-600-00-0000-3000-000-003250 1-43-600-00-0000-3010-000-003958 1-43-600-00-0000-5210-000-000000	BEGINNING FUND BALANCE PILT/SRS REVENUE FDK FURNITURE GRANT SAFETY AND SECURITY GRANT CAPITAL PROJECT TRANSFER FR GF REV	\$ (323,334) \$ (170,000) \$ (40,036) \$ (492,270) \$ (200,000)	\$ (253,834) \$ (110,000) \$ (40,036) \$ (123,200) \$ -		\$ 69,500 \$ 60,000 \$ 200,000	-21.5% -35.3% -75.0% #DIV/0!
1-43-100-00-4000-0730-000-003250 1-43-100-00-4000-0735-000-003250 1-43-602-00-4000-0720-000-000000 1-43-602-00-4000-0730-000-000000 1-43-602-00-4000-0732-000-000000	FDK EQUIPMENT FDK NON-CAPITAL EQUIPMENT DISTRICT BUILDINGS DISTRICT EQUIPMENT VEHICLES	 \$ 20,018 \$ 20,018 \$ 207,500 \$ 17,000 \$ 44,000 	 \$ 20,018 \$ 20,018 \$ 88,000 \$ 10,000 \$ 44,000 			
1-43-602-00-4000-0734-000-000000 1-43-602-00-4000-0300-000-003958 1-43-602-00-4000-0730-000-003958 1-43-602-92-9200-0841-000-000000	TECHNOLOGY EQUIPMENT SAFETY GRANT PROF/TECH SAFETY GRANT EQUIPMENT UNRESTRICTED OPER. RESERV	\$ 171,000 \$ 489,770 \$ 2,500 \$ 253,834 \$ -	\$ 118,500 \$ 42,520 \$ 80,680 \$ 103,334 \$ -		\$ (52,500) \$ (447,250) \$ 78,180 \$ (150,500)	-30.7% 3127.2% -59.3%
FUND 64: HEALTH FUND		\$ 1,225,640	\$ 527,070			Capital Projects Fund allocation
1-64-600-00-0000-1144-000-000000 1-64-600-00-0000-1973-000-000000 1-64-600-00-0000-1990-000-000000	BEGINNING FUND BALANCE EMPLOYEE CONTRIBUTIONS OTHER REVENUE	\$ (52,317) \$ (1,671,757) \$ (200,000)	\$ (52,317) \$ (1,671,757) \$ (200,000)		\$- \$- \$- \$-	0.0% 0.0% 0.0%
$\begin{array}{l} 1-64-602-00-2835-0520-000-000000\\ 1-64-602-01-2835-0520-000-000000\\ 1-64-602-02-2835-0520-000-000000\\ 1-64-602-03-2835-0520-000-000000\\ 1-64-602-90-9000-0520-000-000000\\ 1-64-602-90-9000-0840-000-000000\end{array}$	HEALTH INS. EXPENSE DENTAL INS. EXPENSE VISION INS. EXPENSE LIFE INS. EXPENSE INSURANCE RESERVE UNRESTRICTED OPER. RESERV	\$ 1,766,327 \$ 91,000 \$ 9,600 \$ 4,830 \$ - \$ 52,317 \$ - \$ 1,924,074	<pre>\$ 1,766,327 \$ 91,000 \$ 9,600 \$ 4,830 \$ - \$ 52,317 \$ - \$ 1,924,074</pre>		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0% 0.0% 0.0% #DIV/0! Health Fund allocation

CERTIFIED RECORD

OF

PROCEEDINGS OF

THE BOARD OF EDUCATION OF

Lake County School District R-1

RELATING TO A RESOLUTION

AUTHORIZING THE DISTRICT'S PARTICIPATION IN THE

STATE TREASURER'S

INTEREST-FREE LOAN PROGRAM

FOR COLORADO SCHOOL DISTRICTS

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State of Colorado Interest-Free Loan Program School District Local Proceedings Certificate

Lake County School District R-1

As the Secretary or Assistant Secretary of the Board of Education of the above-referenced School District (the "District"), I do hereby certify that:

1. Attached is a true and correct copy of a resolution (the "Resolution") adopted by the Board of Education (the "Board") of the District at a regular or special meeting held on the date indicated on the signature page to the Resolution. The Resolution authorizes the participation by the District in the Colorado State Treasurer's Interest-Free Loan Program for the District's fiscal year 2020-21.

2. Such meeting was duly noticed and all proceedings relating to the adoption of the Resolution were conducted in accordance with all applicable bylaws, rules and resolutions of the District, in accordance with the normal procedures of the District relating to such matters, and in accordance with applicable constitutional provisions and statutes of the State of Colorado.

3. The Resolution was duly moved, seconded and adopted at such meeting by the affirmative vote of a majority of the members of the Board as follows:

Board Member	Yes	<u>No</u>	Absent	<u>Abstaining</u>
Eudelia Contreras				
Ellie Solomon				
Jeff Fiedler				
Rod Weston				
Crystal Flores				

4. The Resolution was duly approved by the Board, signed by the President or Vice President of the Board, sealed with the District's seal, attested by the Secretary or Assistant Secretary of the Board and recorded in the minutes of the Board.

5. The above certifications are being made by me in my official capacity as the Secretary or Assistant Secretary of the District, as evidenced by my signature this 30th day of June, 2020.

By ____

[sign above] as Secretary or Assistant Secretary

Printed Name

[print the name of the person signing above]

RESOLUTION NO. 21-02

A RESOLUTION AUTHORIZING THE PARTICIPATION BY THE DISTRICT IN THE STATE TREASURER'S INTEREST-FREE LOAN PROGRAM FOR COLORADO SCHOOL DISTRICTS AND BORROWING UNDER SUCH PROGRAM IN AN AGGREGATE PRINCIPAL AMOUNT UP TO \$3,000,000.00; ESTABLISHING THE TERMS AND PROVISIONS OF LOANS TO THE DISTRICT PURSUANT TO SUCH PROGRAM; PROVIDING FOR THE PAYMENT OF AND SECURITY FOR SUCH LOANS; AND AUTHORIZING THE EXECUTION, DELIVERY AND ACCEPTANCE OF DOCUMENTS IN CONNECTION WITH THE LOANS.

WHEREAS, this District is a school district, political subdivision and body corporate, duly organized and existing under the laws of the State (capitalized terms in these preambles shall have the meanings set forth in Section 1.02 of this Resolution, except as otherwise indicated); and

WHEREAS, the District expects to receive Taxes and other revenues for Fiscal Year 2020-21 that are to be credited to the General Fund of the District; and

WHEREAS, the District has estimated the anticipated Taxes and other revenues to be credited to the General Fund and the budgeted expenditures to be made from the General Fund in Fiscal Year 2020-21 and has concluded that cash flow management problems will occur during such period because the Taxes will not be received in time to pay the District's projected budgeted expenses; and

WHEREAS, pursuant to the Loan Program Statutes and upon approval of an application to participate, the State Treasurer is to make available to State school districts in any month of the budget year interest-free loans from the proceeds of Loan Program Notes to alleviate cash flow deficits; and

WHEREAS, no Loan can be made to the District unless the District has demonstrated, through the submission of actual or projected financial or budgetary statements required by the State Treasurer, that a General Fund cash deficit will exist for the month in which the Loan is to be made and that the District has the ability to repay the Loan by Friday, June 25, 2021; and

WHEREAS, in order to receive an interest-free Loan, the Chief Financial Officer of the District and the District Superintendent must present a request to the Board of Education to participate in the Loan Program and to have Loan Program Notes issued on its behalf, and the Board must approve or disapprove, by majority vote, the participation of the District in the Loan Program; and

WHEREAS, upon approval by the Board, the Authorized Officers must certify to the State Treasurer the aggregate amount of Loan Program Notes which are to be issued by the State Treasurer on behalf of the District and thereafter, the Board is not required to give approval for an interest-free Loan made from proceeds of the Loan Program Notes up to the Maximum Principal Amount; and

WHEREAS, the Board has found and determined that participating in the Loan Program is in the best interests of the District and its residents to alleviate its cash flow deficits, and that the District should become a Participant under the Loan Program;

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF EDUCATION, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 1.01. Incorporation of Preambles. The preambles hereto are incorporated herein for all purposes.

Section 1.02. Definitions. The following terms shall have the following meanings unless the text expressly or by necessary implication requires otherwise:

"Authorized Officers" means the Superintendent of the District and the Chief Financial Officer of the District.

"Board" means the Board of Education of the District.

"Business Day" means any day on which financial institutions are open for business in the State.

"Closing Date" means the first date on which there is issued a series of Loan Program Notes, a portion of the proceeds of which are to be used to fund the Loans, or such later date as may be agreed to by the State Treasurer.

"Code" means the Internal Revenue Code of 1986, as amended from time to time, including all applicable regulations (final, temporary and proposed), rulings and decisions.

"*County Treasurer*" means the treasurer of each county of the State in which the District imposes Taxes.

"Default" means an event, act or occurrence which with notice or lapse of time, or both, would become an Event of Default hereunder.

"Default Rate" means the interest rate, or the weighted average interest rate, paid by the State Treasurer on the Loan Program Notes.

"Default Taxes" means ad valorem taxes on real and personal property received or to be received by the District after the Maturity Date that are required to be credited to the General Fund and that are available for payment of the Defaulted Note pursuant to Section 22-54-110(2)(c) of the Colorado Revised Statutes.

"Defaulted Note" means the District Note to the extent any of the Principal Amount remains unpaid on the Maturity Date.

"*District*" means the school district of the State of Colorado identified as such on the signature page hereof and its successors by operation of law.

"District Disclosure Document" means a document or set of documents, including any attachments, exhibits, addenda, supplements or amendments thereto, setting forth, among other matters, financial information regarding the District and information relating to this Resolution and the District's obligations hereunder, but, for the purposes of this Resolution, does not include financial information regarding any other Participant or information relating to any other Participant's obligations.

"District Note" means the note issued by the District under this Resolution to evidence the obligation of the District to repay the Loans, which note shall not exceed the Maximum Principal Amount. References herein to the District Note shall include the Defaulted Note unless the context expressly or by necessary implication indicates otherwise.

"Draw Down Dates" means, for each month, the seventh, seventeenth, and twentyseventh day of such month, or such other day as may be mutually agreed to in writing by one of the Authorized Officers and the State Treasurer. If any of such days are not a Business Day, the Draw Down Date for such day shall be the next succeeding day which is a Business Day.

"Event of Default" means any occurrence or event specified in Section 6.01 hereof.

"Fiscal Year" means the fiscal year of the District currently commencing July 1 of each year.

"Fiscal Year 2020-21" means the District's fiscal year beginning July 1, 2020 and ending June 30, 2021.

"General Fund" means the General Fund of the District established and maintained as required under State law.

"Loan" means the aggregate amount of moneys loaned by the State Treasurer to the District from time to time from the proceeds of the Loan Program Notes.

"Loan Program" means the State Treasurer's Interest-Free Loan Program for Colorado School Districts authorized pursuant to the Loan Program Statutes.

"Loan Program Notes" means the tax and revenue anticipation notes issued from time to time during Fiscal Year 2020-21 by the State Treasurer on behalf of the Participants.

"*Loan Program Statutes*" means, collectively, Sections 29-15-112 and 22-54-110 of the Colorado Revised Statutes.

"Maturity Date" means the maturity date of the District Note, being June 25, 2021.

"Maximum Principal Amount" means the maximum aggregate principal amount evidenced by the District Note, which shall be the amount set forth in the title to this Resolution or such lesser amount as may be established in accordance with Section 2.02(a) hereof.

"*Participants*" means the various Colorado school districts that are participating in the Loan Program during Fiscal Year 2020-21, including the District.

"Payment Obligation" means the Principal Amount of the District Note and, if the District Note is a Defaulted Note interest thereon at the Default Rate, until such amounts are paid in full.

"Principal Amount" means, as of any time, the outstanding principal amount of the District Note, which amount shall equal the aggregate amount of the Loans made to the District which have not been repaid.

"Resolution" means this resolution, as amended and supplemented from time to time.

"State" means the State of Colorado.

"State Treasurer" means the Treasurer of the State of Colorado.

"*Taxes*" means ad valorem taxes on real and personal property received by the District on and after March 1, 2021, to and including June 30, 2021, that are required to be credited to the General Fund.

Section 1.03. Rules of Construction. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context otherwise indicates, words importing the singular number shall include the plural number and vice versa, and words importing persons shall include corporations and associations, including public bodies as well as natural persons.

The use of the terms "hereby," "hereof," "hereto," "herein," "hereunder," and any similar terms refer to this Resolution.

References to numbered Sections or to lettered Exhibits refer to the Sections of and Exhibits attached to this Resolution that bear those numbers or letters, respectively.

All the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein, and to sustain the validity hereof.

ARTICLE II

AUTHORIZATION TO ISSUE DISTRICT NOTE AND PARTICIPATE IN LOAN PROGRAM, GENERAL TERMS AND PROVISIONS OF THE DISTRICT NOTE AND FORM OF DISTRICT NOTE

Section 2.01. Authorization. The District is hereby authorized to participate in the Loan Program for Fiscal Year 2020-21. The District hereby authorizes the issuance and delivery of the District Note to the State Treasurer, in the Maximum Principal Amount, for the purpose of enabling the payment of Fiscal Year 2020-21 expenses of the District when cash flow deficits occur.

Section 2.02. Maturity, Principal Amount and Interest on Defaulted Note.

(a) The District Note shall be issued in the form of a single note payable to the State Treasurer, the outstanding Principal Amount of which shall be equal to the Loans made by the State Treasurer to the District. The aggregate, outstanding Principal Amount evidenced by the District Note shall not exceed the Maximum Principal Amount. The Maximum Principal Amount of the District Note shall, prior to the issuance thereof, be reduced from the amount set forth in the title to this Resolution to the maximum amount which qualifies for Loans under the Loan Program in the event that the amount set forth in the title is greater than the maximum qualifying amount under the Loan Program Statutes.

(b) The District Note shall be dated the date of its execution in accordance with Section 2.03 hereof, shall mature on the Maturity Date, and shall bear no interest on the outstanding Principal Amount through the Maturity Date. The State Treasurer is hereby authorized to maintain records on behalf of the District which reflect the outstanding Principal Amount due under the District Note; such records shall reflect the date(s) and amount(s) of Loans to, and repayments of Loans by, the District. If the Principal Amount of the District Note is not paid in full to the State Treasurer on or prior to the Maturity Date, the District Note shall become a Defaulted Note and the unpaid portion thereof shall bear interest thereafter at the Default Rate until all amounts due under the Defaulted Note are paid in full.

(c) Both the Principal Amount of and interest (if any) on the District Note shall be payable in lawful money of the United States of America. Upon the Maturity Date of the District Note, if the Payment Obligation on the District Note has been paid in full, or upon such later date as all of the Payment Obligation has been paid in full, the State Treasurer shall mark the District Note as paid in full and shall return the District Note to the District.

Section 2.03. Execution and Delivery.

(a) The President of the Board is hereby authorized to have control of the District Note, and all necessary records and proceedings pertaining thereto, prior to the issuance and delivery of the District Note.

(b) The District Note shall be executed on behalf of the District by the President or Vice President of the Board and attested by the Secretary or Assistant Secretary of the Board, by their manual signatures, and the official seal of the District (if any) shall be impressed or placed in facsimile thereon. Such facsimile seal (if any) on the District Note shall have the same effect as if the official seal of the District had been manually impressed upon the District Note.

(c) Subject to Section 3.01 hereof, the officers referenced in this Section shall, on or before the Closing Date, issue and deliver or cause to be delivered the District Note to the State Treasurer in exchange for the right, during Fiscal Year 2020-21, to borrow from the State Treasurer an aggregate amount not to exceed the Maximum Principal Amount. In case any officer whose signature shall appear on the District Note shall cease to be such officer before the delivery of the District Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Section 2.04. Early Repayment. The Principal Amount of the District Note may be prepaid in whole or in part at any time prior to the Maturity Date.

Section 2.05. Form of District Note. The form of the District Note shall be substantially as set forth in Exhibit A to this Resolution, which is incorporated herein for all purposes, and the blanks in such form shall be filled in with appropriate amounts and information.

Section 2.06. District Disclosure.

(a) The purpose of this Section is to provide compliance with applicable securities laws relating to disclosure of information regarding the District in connection with the execution and delivery by the State Treasurer of the Loan Program Notes and the participation in the Loan Program by the District.

(b) The District agrees to provide to the State Treasurer demographic and financial information concerning the District relevant to the District's obligations under this Resolution, and authorizes the State Treasurer to provide such information, on behalf of the District, to such other parties as the State Treasurer deems necessary and in the best interests of the District in order to consummate the transactions contemplated herein and under the Loan Program. The District covenants that, with respect to the District's operations or description as of the Closing Date and as of the date provided, whether prior to or following the Closing Date, the information so provided will not contain any untrue statement of a material fact, and will not omit any material fact necessary to prevent such statements or information so provided, in light of the circumstances under which they are made, from being misleading.

(c) The Authorized Officers of the District are hereby authorized and directed to certify as to the accuracy and completeness of each District Disclosure Document in the form set forth in the District's covenant in paragraph (b) of this Section.

Section 2.07. No Transfer of District Note. The District Note shall be payable to and registered in the name of the State Treasurer. The District Note is not subject to transfer.

Section 2.08. No Joint Obligation. The Loan Program will include the issuance of notes of other Participants in addition to the District. The obligation of the District to make payments on or in respect to its District Note does not represent a joint obligation with any other Participant and is strictly limited to the Payment Obligation under this Resolution.

ARTICLE III

ISSUANCE CONDITION, LOANS AND CASH FLOW REPORTING

Section 3.01. Condition to Issuance of District Note. Following the adoption of this Resolution and prior to any Loans being requested or made, in the event that the District is notified by the State Treasurer that the District has failed to comply with the Loan Program

Statutes or any administrative rules applicable to or regarding the Loan Program, no Loans shall be made and the District Note shall have no legal effect.

Section 3.02. Loans. An aggregate amount up to but not exceeding the Maximum Principal Amount may be drawn upon and expended by the District from time to time to fund a General Fund cash flow deficit occurring during Fiscal Year 2020-21. The Authorized Officers are hereby authorized to certify to the State Treasurer the amount of the actual General Fund cash flow deficit with respect to each periodic request for a Loan draw. The District hereby acknowledges that the State Treasurer will disburse funds only on each Draw Down Date upon submittal, not later than the tenth Business Day of each month, of a requisition for the following three draws in the form and in the manner prescribed by the State Treasurer pursuant to the Loan Program. The Authorized Officers are hereby authorized and directed to provide the State Treasurer with payment instructions describing how such Loan draw disbursements will be paid to the District.

Section 3.03. Projected Cash Flows and Ongoing Reporting.

In completing the General Fund cash flow projections attached as (a) Exhibit B hereto, the beginning amount and the anticipated cash inflows during Fiscal Year 2020-21 include all amounts that are "available for the payment" of General Fund expenditures of the District during Fiscal Year 2020-21. Amounts held in any District funds and accounts are considered to be "available for the payment" of General Fund expenditures of the District to the extent that such amounts may be expended or used to pay such expenditure and such funds and accounts need not be reimbursed under any legislative, judicial, Board or contractual requirement. Exhibit B hereto also contains a list of funds and accounts of the District which are not "available for payment" because such funds and accounts must be reimbursed under legislative, judicial, Board or contractual requirements. In addition, expenditures from such unavailable funds and accounts are not included in the General Fund cash flow projections. The District hereby certifies that (i) in preparing the General Fund cash flow projections, the District has reviewed its General Fund cash flows for Fiscal Year 2019-20; and (ii) the District believes that the General Fund cash flow projections for Fiscal Year 2020-21 are best available estimates and are based upon reasonable assumptions.

(b) The Authorized Officers are hereby authorized and directed to notify the State Treasurer if any information comes to the attention of either individual during Fiscal Year 2020-21 which would cause the General Fund cash flow projections to be inaccurate. Updated cash flow projections shall be provided by the District to the State Treasurer as directed by the State Treasurer.

(c) If the Authorized Officers reasonably determine that, following the Closing Date, the Maximum Principal Amount will be greater than the amount the District reasonably expects that it will need to fund its cash flow deficits, the Authorized Officers shall promptly advise the State Treasurer of the amount by which the Maximum Principal Amount exceeds the amount the District reasonably expects that it will need from the Loan Program to fund cash flow deficits during Fiscal Year 2020-21.

ARTICLE IV

SECURITY FOR AND PAYMENT UNDER THE DISTRICT NOTE

Section 4.01. Security for and Payment of the District Note. The District Note shall be payable from and secured by a lien in the amount of the Payment Obligation on Taxes and such lien shall have priority over all other expenditures from such Taxes until the Payment Obligation shall have been paid in full. As security for the payment of the Payment Obligation, all Taxes received by the District shall be paid to the State Treasurer within one Business Day of receipt thereof until the Payment Obligation has been paid in full.

Section 4.02. Authority to Pledge and Assign Note Payments. The District authorizes the State Treasurer to pledge and assign the District Note and all or any part of the District's obligations hereunder and under the District Note to secure the payment of the Loan Program Notes. No assignment or pledge under the preceding sentence shall ever be made or given in such manner as would cause the amount of the Payment Obligation to be greater, or to be payable at times that are different, than as expressly stated and agreed to herein.

Section 4.03. No Parity or Superior Cash Flow Obligations. Notwithstanding any other provision hereof, the District shall not issue notes or other obligations for cash flow purposes that are payable from the Taxes or Default Taxes or that are secured by a lien on the Taxes or Default Taxes that is superior to or on a parity with the lien of the District Note.

ARTICLE V

REPRESENTATIONS AND COVENANTS

Except as otherwise disclosed by one of the Authorized Officers to the State Treasurer as set forth in paragraph (j) of this Article, the District hereby represents and covenants as follows:

(a) The District is a political subdivision duly organized and existing under and by virtue of the laws of the State of Colorado and has all necessary power and authority to (i) adopt the Resolution, (ii) participate in the Loan Program and (iii) issue the District Note.

(b) Upon the issuance of the District Note, the District will have taken all action required to be taken by it to authorize the issuance and delivery of the District Note and the performance of its obligations thereunder, and the District has full legal right, power and authority to issue and deliver the District Note.

(c) The District will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Resolution and in the District Note. The District will promptly pay or cause to be paid the Principal Amount of and interest (if any) on the District Note when due and at the place and manner prescribed herein.

(d) The District is duly authorized under the laws of the State of Colorado to issue the District Note; all action prerequisite to the lawful issuance and delivery of the District Note has been duly and effectively taken; and the District Note and this

Resolution are and will be legal, valid and enforceable obligations of the District, enforceable against the District in accordance with their respective terms. The District elects to apply the provisions of the Supplemental Public Securities Act, Part 2 of Article 57 of Title 11, Colorado Revised Statutes, to the issuance of the District Note.

(e) Proper officers of the District charged with the responsibility of issuing the District Note are hereby directed to make, execute and deliver certifications as to facts, estimates and circumstances in existence as of the Closing Date and stating whether there are any facts, estimates or circumstances that would materially change the District's current expectations.

(f) After the discovery by the District of any Event of Default or Default hereunder, the District will, as soon as possible and in any event within two Business Days after such discovery by the District, furnish to the State Treasurer a certificate of one of the Authorized Officers of the District setting forth the details of such Event of Default or Default and the action which the District proposes to take with respect thereto.

(g) The District will deliver to the State Treasurer: (i) such financial data as the State Treasurer may reasonably request (including, without limitation, any information relating to Taxes, expenses, other revenues, available funds, tax rolls, financial statements, budget and cash flow), and (ii) if requested, copies of the District's audited year-end financial statements, budgets, official statements and similar information issued by it to the public. The District will permit the State Treasurer, or any person designated by the State Treasurer in writing, at the expense of the State Treasurer or such designated person, to examine the books and financial records of the District and make copies thereof or extracts therefrom, and to discuss the affairs, finances and accounts of the District with any officer or employee of the District, all at such reasonable times and as often as the State Treasurer or such designated person may reasonably request.

(h) The District will not make, or permit to be made, any use of the proceeds of the Loan, or of any moneys treated as proceeds of the Loan within the meaning of the Code, or take, permit to be taken, or fail to take any action, which would adversely affect the exclusion from gross income of the interest on the Loan Program Notes by the holders or owners thereof under Section 103 of the Code.

(i) Except as otherwise provided pursuant to paragraph (j) of this Article, all representations and recitals contained in this Resolution are true and correct, and that the District and its appropriate officials have duly taken, or will take, all actions necessary to be taken by them (if any) for the levy, receipt, collection and enforcement of the Taxes available for the payment of its District Note in accordance with law for the purpose of carrying out the provisions of this Resolution and the District Note.

(j) The following representations are true and correct unless, prior to the Closing Date, one of the Authorized Officers of the District notify the State Treasurer in writing to the contrary:

(i) Neither the issuance of the District Note, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the

transactions contemplated hereby, conflicts with, results in a breach of or violates any of the terms, conditions, or provisions of any law, regulation, court decree, resolution, agreement or instrument to which the District is subject or by which the District is bound, or constitutes a default under any of the foregoing.

(ii) The District has experienced an ad valorem property tax collection rate of not less than 90% of the aggregate amount of ad valorem property taxes levied within the District in each of the most recent three calendar years, and the District, as of the date of adoption of this Resolution and on the date of issuance of the District Note, reasonably expects to collect at least 90% of such amount for Fiscal Year 2020-21.

(iii) The District has not defaulted within the past five years, and is not currently in default, on any debt or material financial obligation.

(iv) The District's most recent audited financial statements present fairly the financial condition of the District as of the date thereof and the results of operation for the period covered thereby. Except as has been disclosed to the State Treasurer, there has been no change in the financial condition of the District since the date of such audited financial statements that will in the reasonable opinion of the Authorized Officers materially impair its ability to perform its obligations under this Resolution and the District Note.

(v) The District Disclosure Documents, other disclosures by the District pursuant to Section 2.06 hereof, and cash flow projections and ongoing reports pursuant to Section 3.03 hereof, have been and will be prepared consistent with generally accepted accounting principles as applicable to governmental entities. Further, the District's budget and financial accounting policies and procedures are in compliance with State law, including but not limited to, Title 22, Articles 44 and 45, of the Colorado Revised Statutes.

(vi) There is no action, suit, proceeding, inquiry or investigation at law or in equity, before or by any court, arbitrator, governmental or other board, body or official, pending or, to the best knowledge of the District, threatened against or affecting the District questioning the validity of any proceeding taken or to be taken by the District in connection with the District Note or this Resolution, or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the District of any of the foregoing, or where an unfavorable decision, ruling or finding would have a materially adverse effect on the District's financial condition or results of operations or on the ability of the District to conduct its activities as presently conducted or as proposed or contemplated to be conducted, or would materially adversely affect the validity or enforceability of, or the authority or ability of the District to perform its obligations under, the District Note or this Resolution.

ARTICLE VI

DEFAULTS AND REMEDIES

Section 6.01. Defaults and Remedies.

(a) The occurrence of any of the following shall be an "Event of Default" with respect to the District Note and this Resolution:

(i) a failure by the District to pay the Principal Amount in full under the District Note on or before the Maturity Date;

(ii) the default by the District in the performance or observance of any covenant, agreement or obligation of the District under this Resolution (other than subparagraph (a)(i) of this Section) and the failure to cure such default within 10 days after the earlier of the date that (A) the District furnishes notice of a default to the State Treasurer or (B) the District receives written notice of default from the State Treasurer;

(iii) other than as provided in paragraph (j) of Article V herein, any warranty, representation or other statement by or on behalf of the District contained in this Resolution or in any certificate, requisition, report or any other instrument furnished in compliance with or in reference to this Resolution or the District Note is false or misleading in any material respect; or

(iv) the District shall (A) apply for or consent to the appointment of a receiver, trustee, liquidator or custodian or the like of itself or of its property, (B) admit in writing its inability to pay its debts generally as they become due, (C) make a general assignment for the benefit of creditors, or (D) be adjudicated as bankrupt or insolvent.

(b) If an Event of Default has occurred and is continuing pursuant to subparagraph 6.01(a)(i), the statutory remedy of the State Treasurer is to notify the County Treasurer that the District is in default on its obligation to pay its Payment Obligation and the amount of the Payment Obligation. Pursuant to the Loan Program Statutes, the County Treasurer thereafter shall withhold any Default Taxes to be received by the District and in the possession of the County Treasurer in the amount of such unpaid Payment Obligation, and transmit such moneys to the State Treasurer. If the amount of Default Taxes to be received by the District and in the possession of the County Treasurer at the time such notice is given is less than the amount of the Payment Obligation, the County Treasurer shall withhold additional Default Taxes to be received by the District and in the possession of the County Treasurer until such time as the Payment Obligation has been paid to the State Treasurer in full.

(c) Upon the occurrence of any Event of Default, the State Treasurer may take any action at law or in equity to enforce the performance or observance of any other obligation, agreement or covenant of the District, and to enforce the levy, liens, pledges and security interests granted or created under this Resolution. No remedy herein conferred upon or reserved to the State Treasurer is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power occurring upon any Event of Default shall impair any such right or power or be construed to be a waiver thereof, and all such rights and powers may be exercised as often as may be deemed expedient.

Section 6.02. Limitation on Waivers. If this Resolution is breached by the District and such breach is waived, such waiver shall be limited to the particular breach so waived and shall not be deemed a waiver of any other breach hereunder.

ARTICLE VII

AUTHORIZATION OF ADDITIONAL ACTIONS

The Superintendent of the District and the Chief Financial Officer of the District are hereby designated as Authorized Officers under this Resolution, and they, each of the officers of the Board or any of them are authorized to take any and all action necessary to carry out and consummate the transactions described in or contemplated by the instruments approved hereby or otherwise to give effect to the actions authorized hereby and the intent hereof. Such authority shall include the authority to submit an executed copy of this Resolution to the State Treasurer and to certify to the accuracy and completeness of any materials and information regarding this District that may be used or useful in enabling the State Treasurer to obtain a credit rating on the Loan Program Notes or in the marketing of the Loan Program Notes. If any officer, official or employee of the District whose signature shall appear on any certificate, document or other instrument shall cease to be such officer following the execution of, but prior to the delivery of, such certificate, document or other instrument, such signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

ARTICLE VIII

PROVISIONS OF GENERAL APPLICATION

Section 8.01. Amendments. This Resolution may be amended only with the written consent of the State Treasurer.

Section 8.02. Preservation and Inspection of Documents. All documents received by the District under the provisions of this Resolution shall be retained in its possession and shall be subject at all reasonable times to the inspection of the State Treasurer and the State Treasurer's assigns, agents and representatives, each of whom shall be entitled to make copies of such documents.

Section 8.03. Parties in Interest. Nothing in this Resolution, expressed or implied, is intended to or shall be construed to confer upon or to give to any person or party, other than the State Treasurer as the sole owner of the District Note, any rights, remedies or claims under or by reason of this Resolution or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Resolution shall be for the sole and exclusive benefit of the State Treasurer.

Section 8.04. No Recourse Against Officers. All covenants, stipulations, promises, agreements and obligations contained in this Resolution shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the District, and not of any member of the board of education, officer, employee or agent of the District in an individual capacity, and no recourse shall be had for the payment of the District's Payment Obligation or for any claim based thereon or under this Resolution against any member, officer, employee or agent of the District, provided such individual is acting within the scope of their employment or trusteeship and without gross negligence, willful misconduct or malfeasance of office.

Section 8.05. Proceedings Constitute Contract. The provisions of the District Note and of this Resolution shall constitute a contract between the District and the State Treasurer, and such provisions shall be enforceable by mandamus or any other appropriate suit, action or proceeding at law or in equity in any court of competent jurisdiction, and shall be irrepealable until the Payment Obligation is paid in full.

Section 8.06. Limited Liability. Notwithstanding anything to the contrary contained herein, in the District Note or in any other document mentioned herein or related to the District Note, the District shall not have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby except to the extent of its Payment Obligation with respect to the District Note and to the extent of any liability incurred by the State, including without limitation rebate requirements attributable to the Loan Program Notes, as a direct consequence of the District's fraud or gross negligence in preparing or presenting its financial statements or District Disclosure Documents.

Section 8.07. Severability. If any one or more of the covenants, stipulations, promises, agreements or obligations provided in this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such covenant, stipulation, promise, agreement or obligation shall be deemed and construed to be severable from the remaining covenants, stipulations, promises, agreements and obligations herein contained and shall in no way affect the validity of the other provisions of this Resolution.

Section 8.08. Headings. Any headings preceding the text of the several articles and sections hereof, and any table of contents or marginal note appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this Resolution, nor shall they affect its meaning, construction or effect.

Section 8.09. Authorized Officers. Whenever under the provisions of this Resolution the approval of the District is required or the District is required to take some action, such approval or such request may be given for the District by the Authorized Officers of the District, and the State Treasurer shall be authorized to rely upon any such approval or request.

Section 8.10. Effective Date. This Resolution shall be in force and effect from and after its passage on the date shown below.

APPROVED AND ADOPTED this 30 day of June, 2020.

Lake County School District R-1

[DISTRICT SEAL]

By _____ President, Board of Education

Attest:

By ______ Secretary, Board of Education

EXHIBIT A FORM OF DISTRICT NOTE

Name of School District: Lake County School District R-1

Maximum Principal Amount: 3,000,000.00

FOR VALUE RECEIVED, the above-referenced school district (the "District"), a political subdivision and body corporate of the State of Colorado (the "State"), hereby promises to pay to the Treasurer of the State (the "State Treasurer") from Taxes, no later than June 25, 2021, the Principal Amount, which shall not exceed the Maximum Principal Amount stated above, with no interest accruing thereon; provided however, that in the event the Principal Amount is not paid in full on June 25, 2021, interest shall accrue on the unpaid Principal Amount at the Default Rate (as each such capitalized term and other capitalized terms used but not defined herein are otherwise defined in the Resolution referenced in the following paragraph).

This Note is issued by the Board of Education of the District, on behalf of the District, in accordance with a Resolution (the "Resolution") of the Board of Education of the District duly adopted prior to the issuance hereof. The above recital shall be conclusive evidence of the validity and the regularity of the issuance of this Note after its delivery for value.

Principal of this Note is payable in immediately available funds only to the State Treasurer. This Note is subject to prior prepayment by the District in whole or in part at any time prior to the Maturity Date. This Note is nontransferable but may be assigned and pledged by the State Treasurer to secure the Loan Program Notes of the State Treasurer issued on behalf of the District. All of the terms, conditions and provisions of the Resolution are, by this reference thereto, incorporated herein as part of this Note.

It is hereby certified, recited and warranted that all acts, conditions and things required to be done, occur or be performed precedent to and in the issuance of this Note have been done, have occurred and have been performed in due form and manner as required by law, including the Loan Program Statutes, and that the obligations represented by this Note do not contravene any constitutional or statutory debt limitation of the District.

IN TESTIMONY WHEREOF the Board of Education of the District has caused this Note to be executed on the date indicated below, with the manual signature of its President or Vice President, attested with the manual signature of its Secretary or Assistant Secretary, and sealed with a facsimile or manual seal of the District.

[DISTRICT SEAL]

By:

: ______ President, Board of Education

Attest:

By ____

Secretary, Board of Education

END OF FORM OF DISTRICT NOTE

EXHIBIT B PROJECTED CASH FLOW FOR DISTRICT FOR FISCAL YEAR 2020-21

[By statute, the Board of Education is to be presented with an explanation of the District's anticipated cash flow deficit. A copy of the 2020-21 cash flow summary should be attached to this Resolution at the time of consideration of its adoption by the Board of Education.]

As referenced in Section 3.03 hereof, a list of District funds and accounts which are not "available for payment" of District General Fund expenditures during Fiscal Year 2020-21 because such funds and accounts must be reimbursed under legislative, judicial, Board or contractual requirements include the following:

(a) The TABOR Reserve required pursuant to Article X, Section 20(5) of the State Constitution.

(b) Moneys in the Transportation Fund, the Special Building and Technology Fund and Bond Redemption Fund which, pursuant to Section 22-44-112(2)(a) of the Colorado Revised Statutes, cannot be transferred to another fund.

(c) Segregated funds and accounts funded from sale proceeds of general obligation bonds, such as building or project funds and accounts, and restricted as to use pursuant to voter authorization or Section 22-44-112(4) of the Colorado Revised Statutes.

(d) Food service funds restricted by federal regulation and state law.

(e) Moneys in the Total Program Reserve Fund which are not available for General Fund expenditures during the Fiscal Year 2020-21 (i.e., available as a budget stabilization factor offset) pursuant Section 22-45-103(1)(k) of the Colorado Revised Statutes.

Such other enterprise, fiduciary (trust and agency; custodial funds), permanent or foundation funds and accounts which are reported to and acknowledged by the State.

Annual Total					
23.469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
1,045.0	Assessed Value Growth FY 19/20 Funded Pupil Count				
1,052.8 0.75%	FY 20/21 projected Funded Pupil Count				
\$8,305.39	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding FY 20/21 projected Total Program Funding		July	July	July
\$0,743,917	r 1 20/21 projected Total Program Funding	July	Day 1 - 9	Day 10 - 20	Day 21 -
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	\$4.677.194	Day 1 - 9	Day 10 - 20	Day 21 -
23.469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)	\$2,071,500			
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)	\$2,328,000			
\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)	\$0			
\$0	(less) TABOR Reserve (see note 1 below)	-\$381,000			
ψŪ	Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)	\$4,018,500	\$4,018,500	\$3,768,500	\$2,749,2
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$4,018,500	\$4,018,500	\$3,768,500	\$2,749,2
	Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	\$1,010,000	\$ 1,010,000	\$0,100,000	¥2,140,2
	Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)				
	Monthly Property Tax Total (Net Cash Received)	\$0		\$0	1
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	
\$2,323,784	(plus) Current Month State Equalization Payment	\$193,649		ψũ	\$193,64
\$6,104,354	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	\$36,626		\$36,626	ψ100,04
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$4,007		\$4,007	
\$315,779	(plus) Current Month Noter Harmess, and Overhole Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$24,210		\$24,210	
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$24,210 \$11,007		\$24,210 \$11,007	
\$143,566 \$4,575,963	(plus) Current Month Other General Fund Revenue	\$11,007 \$565,000	\$0	\$150,000	\$415,00
\$4,575,965	(plus) Current Month Other Funds Revenue (see note 2 below)	\$985,000	\$0	\$150,000	\$415,00
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$0	\$0	\$0 \$0	\$0 \$0
\$14,131,229	(plus) current wonth ourer capital reserve and/or risk wight, misurance reserve revenue (Exclude Gr mansiers mo)	\$834,499	\$0	\$225,850	\$608,64
\$14,1J1,223		4034,433	40	\$223,030	\$000,04
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$687,140	\$0	\$687,140	\$0
\$3,115,896	(less) Current Month Calance Expense (Ceneral Fund) - include district share only - exclude charter schools	\$257,948	\$0	\$257,948	\$0 \$0
\$3,361,789	(less) Current Month Other General Fund Expenses	\$550,000	\$250,000	\$300,000	\$0 \$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0 \$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0 \$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0 \$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0 \$0
φU	(less) Current Month Capital Reserve and/or risk wight, insufance Reserve Expense	\$0	φU	φU	4 0
\$0	(less) Carter School Transfer (Net)	\$0	\$0	\$0	\$0
\$14,922,085	Current Month Expenses	\$1,495,088	\$250,000	\$1,245,088	\$0
<i><i><i><i>x</i></i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i></i>		• 1,400,000	\$200,000	¢1,210,000	
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$3,357,911	\$3,768,500	\$2,749,262	\$3,357,9
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$3,357,911	\$3,768,500	\$2,749,262	\$3,357,9
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
	-				
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Update Resoluti	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary				
	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$0	\$0	\$0	\$0
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT	\$0	\$0	\$0	\$0
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$0	\$0	\$0	\$0
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0	\$0	\$0	\$0
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REALINCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT RALINCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Secondary	\$0	\$0	\$0	\$0
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$0	\$0	\$0
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REALINCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT RALINCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Secondary	\$0	\$0	\$0	\$0
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$0	\$0	\$0
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$0	\$0	\$0
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$0	\$0	\$0
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REALINCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$0	\$0	\$0	\$0
\$2,334,908 \$0 \$0	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT MOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo:	\$0 \$0 \$0	\$0	\$0	\$0 \$0
\$2,334,908 \$0 \$0 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer)	\$0 \$0 \$0 0.8%	\$0	\$0	\$0 \$0
\$2,334,908 \$0 \$0 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 \$0 0.6% 0.9%	\$0	\$0	\$0 \$0
\$2,334,908 \$0 \$0 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 \$0 \$0 0.8%	\$0	\$0	\$0 \$0
\$2,334,908 \$0 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 \$0 0.6% 0.9% 0.4% 0.5%	\$0	\$0	\$0 \$0
\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 \$0 0.6% 0.9% 0.4% 0.5% 7.7%	\$0	\$0	\$0 \$0
\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES <u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$0 \$0 \$0 0.6% 0.9% 0.4% 0.5% 7.7% 7.3%	\$0	\$0	\$0 \$0
\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$0 \$0 \$0 0.8% 0.9% 0.4% 0.5% 7.7% 7.3% 8.1%	\$0	\$0	\$0 \$0
\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$0 \$0 \$0 0.6% 0.9% 0.4% 0.5% 7.7% 7.3%	\$0	\$0	\$0 \$0
\$0 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOLINT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT sp	\$0 \$0 \$0 0.8% 0.9% 0.4% 0.5% 7.7% 7.3% 8.1%	\$0	\$0	\$0 \$0
\$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$0 \$0	PIDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary PIDING MONTH AVAILABLE BALANCES (WITH SECONDARY & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Mo	\$0 \$0 \$0 0.8% 0.9% 0.4% 0.5% 7.7% 7.3% 8.1%	\$0	\$0	\$0 \$0
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 56,144,586 \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Own	\$0 \$0 \$0 0.8% 0.9% 0.4% 0.5% 7.7% 7.3% 8.1%	\$0	\$0	\$0 \$0
\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$1,144,586 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT REALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REALINEEMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOLINE TRAUREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOLINT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Spec	\$0 \$0 \$0 0.8% 0.9% 0.4% 0.5% 7.7% 7.3% 8.1%	\$0	\$0	\$0 \$0
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 56,144,586 \$2,334,908	 ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT REALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific O	\$0 \$0 \$0 0.8% 0.9% 0.4% 0.5% 7.7% 7.3% 8.1% 7.8%	<u>\$0</u> <u></u> \$0	\$0 \$0	\$0 \$0
\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$1,144,586 \$2,334,908 38.0%	 ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOLONT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memci Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Month Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) F	\$0 \$0 \$0 0.8% 0.9% 0.4% 0.5% 7.7% 7.3% 8.1% 7.8% \$2,328,000	\$0 \$0 \$2,328,000	\$0 \$0 \$2,328,000	\$0 \$0 \$0 \$0 \$2,328,0
\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$1,144,586 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Owne	\$0 \$0 \$0 0.6% 0.9% 0.4% 0.5% 7.7% 7.3% 8.1% 7.8% \$2,328,000 \$0	\$0 \$0 \$2,328,000 \$0	\$0 \$0 \$2,328,000 \$0	\$0 \$0 \$0 \$0 \$0 \$2,328,0 \$0
\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$1,144,586 \$2,334,908 38.0%	 ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOLONT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memci Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Month Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) F	\$0 \$0 \$0 0.8% 0.9% 0.4% 0.5% 7.7% 7.3% 8.1% 7.8% \$2,328,000	\$0 \$0 \$2,328,000	\$0 \$0 \$2,328,000	\$0 \$0 \$0 \$0 \$2,328,0
\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$1,144,586 \$2,334,908 38.0%	 ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memci Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Month Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Month Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Month Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Month Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Mont	\$0 \$0 \$0 0.6% 0.9% 0.4% 0.5% 7.7% 7.3% 8.1% 7.8% \$2,328,000 \$0	\$0 \$0 \$2,328,000 \$0	\$0 \$0 \$2,328,000 \$0	\$0 \$0 \$0 \$0 \$2,328,0 \$0
\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908 38,0% 31.1%	 ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collecti	\$0 \$0 \$0 0.6% 0.9% 0.4% 0.5% 7.7% 7.3% 8.1% 7.8% \$2,328,000 \$0	\$0 \$0 \$2,328,000 \$0	\$0 \$0 \$2,328,000 \$0	\$0 \$0 \$0 \$0 \$2,328,0 \$0
\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$1,144,586 \$2,334,908 38.0%	 ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memci Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Month Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Month Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Month Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Month Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Mont	\$0 \$0 \$0 0.6% 0.9% 0.4% 0.5% 7.7% 7.3% 8.1% 7.8% \$2,328,000 \$0	\$0 \$0 \$2,328,000 \$0	\$0 \$0 \$2,328,000 \$0	\$0 \$0 \$0 \$0 \$2,328,0 \$0

1	FY 20/21	Leadville - Pro Forma 1				
2	Annual Total					
3 4	23.469 \$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
6 7	7.92%	Assessed Value Growth FY 19/20 Funded Pupil Count				
8 9	1,052.8 0.75%	FY 20/21 projected Funded Pupil Count Pupil Growth				
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
11 12	\$8,743,917	FY 20/21 projected Total Program Funding	July	July Day 1 - 9	July Day 10 - 20	July Day 21 - end
	FY 20/2	Pro Forma 1				
	Annual Total 0.000	FY 19/20 School Finance Act Levy				
	\$0 \$0	FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	#DIV/0!	Assessed Value Growth				
	0.0	FY 19/20 Funded Pupil Count FY 20/21 projected Funded Pupil Count				
	#DIV/0!	Pupil Growth				
	\$0 \$0	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding		July	July	July
	0	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>)	July \$4,677,194	Day 1 - 9	Day 10 - 20	Day 21 - end
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)	\$2,071,500			
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)	\$2,328,000 \$0			
		(less) TABOR Reserve (see note 1 below)	\$0			
		Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$4,399,500 \$4,399,500	\$4,399,500 \$4,399,500	\$4,399,500 \$4,399,500	#DIV/0! #DIV/0!
		Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)				
		Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	#DIV/0! #DIV/0!	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV //QI	#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	#DIV/0! \$0		#DIV/0! \$0	
#DIV/0! #DIV/0!	\$0 \$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0 \$0		\$0 \$0	
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	\$0
	\$0 \$0	(plus) Current Month Other Funds Revenue (see note 2 below) (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	\$0
	\$0 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0
	\$0 \$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	<mark>\$0</mark>	\$0	\$0	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0
		(less) Current Month Deposit To Note Repayment Account				
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount)	\$0 \$0 #DIV/0!	\$0 \$0 \$4,399,500	\$0 \$0 #DIV/0!	\$0 \$0 #DIV/0!
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0 \$0 #DIV/01 #DIV/01 #DIV/01	\$0 \$0 \$4,399,500 \$4,399,500 \$0	\$0 \$0 #DIV/0! #DIV/0! #DIV/0!	\$0 \$0 #DIV/0! #DIV/0! #DIV/0!
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$0 \$0 #DIV/0! #DIV/0!	\$0 \$0 \$4,399,500 \$4,399,500	\$0 \$0 #DIV/0! #DIV/0!	\$0 \$0 #DIV/0! #DIV/0!
	\$0	[less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)	\$0 \$0 #DIV/01 #DIV/01 #DIV/01	\$0 \$0 \$4,399,500 \$4,399,500 \$0	\$0 \$0 #DIV/0! #DIV/0! #DIV/0!	\$0 \$0 #DIV/0! #DIV/0! #DIV/0!
	\$0	[less] Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	\$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01	\$0 \$0 \$4,399,500 \$4,399,500 \$0 \$0 \$0	\$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01	\$0 \$0 #DIV/0! #DIV/0! #DIV/0! #DIV/0!
	\$0 \$0 #DIV/01	[less] Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 \$0 \$0 \$0	\$0 \$0 \$4,399,500 \$4,399,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! \$0 \$0 \$0	\$0 \$0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! \$0 \$0 \$0
	\$0 \$0	[less] Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01	\$0 \$0 \$4,399,500 \$4,399,500 \$0 \$0 \$0	\$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01	\$0 \$0 #DIV/0! #DIV/0! #DIV/0! #DIV/0!
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·	\$0 \$0 \$0 \$0 #DIV/01 #DIV/01 \$3,000,000 \$0,0% 0.0% 0.0% 0.0% 0.0% 0.0% 10//01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 \$2,700,000 FY 20/21	Ifess) Current Month Deposit To Note Repayment Account Idess) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURVENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COTH PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) <td>\$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 \$0 \$0 #DIV/01 0.0%</td> <td>\$0 \$0 \$4,399,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>\$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 \$0 #DIV/01</td> <td>\$0 \$0 #DIV/0! #DIV/0! #DIV/0! \$0 #DIV/0! \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td>	\$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 \$0 \$0 #DIV/01 0.0%	\$0 \$0 \$4,399,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 \$0 #DIV/01	\$0 \$0 #DIV/0! #DIV/0! #DIV/0! \$0 #DIV/0! \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
·	\$0 \$0 \$0 \$0 #DIV/01 #DIV/01 \$3,000,000 \$3,000,000 #DIV/01 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100//01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 23,69	fess) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PUMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PUMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWNG - Primary CUMULATIVE CASH FLOW LOAN BORROWNG - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH PUMARY</u> Cash Flow Loan Amount) CURUET MONTH CASH FLOW LOAN BORROWNG - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CUMULATIVE CASH FLOW LOAN BORROWNG - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary OUMULATIVE NOTE FAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Cumul LATIVE MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Curter Month Capital Reserve andor Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax	\$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 \$0 \$0 #DIV/01 0.0%	\$0 \$0 \$4,399,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 \$0 #DIV/01	\$0 \$0 #DIV/0! #DIV/0! #DIV/0! \$0 #DIV/0! \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth FY 19/20 Funded Pupil Count FY 20/21 projected Funded Pupil Count Pupil Growth FY 20/21 projected Per Pupil Total Program Funding

7.92% 1045.000 1052.8 0.75% \$8,305

FY 20/21	Leadville - Pro Forma 1			
Annual Total				
23.469	FY 19/20 School Finance Act Levy			
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
7.92%	Assessed Value Growth			
1,045.0	FY 19/20 Funded Pupil Count			
1,052.8	FY 20/21 projected Funded Pupil Count			
0.75%	Pupil Growth			
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
\$8,743,917	FY 20/21 projected Total Program Funding		July	July
		July	Day 1 - 9	Day 10 - 20
\$8,743,917	FY 20/21 projected Total Program Funding		July	July
	—	July	Day 1 - 9	Day 10 - 20
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>)	\$0		
	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>)	\$0		
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)	\$0		
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)	\$0		
	(less) TABOR Reserve (see note 1 below)	-\$381,000		

(less) TADOIT Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)

Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)

	Monthly Property Tax Total (Net Cash Received)				
	Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!			#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$4,007		\$4,007	
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$24,210		\$24,210	
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$11,007		\$11,007	
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$565,000	\$0	\$150,000	\$415,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$687,140	\$0	\$687,140	\$0
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$257,948	\$0	\$257,948	\$0
\$3,361,789	(less) Current Month Other General Fund Expenses	\$550,000	\$250,000	\$300,000	\$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0
\$14,922,085	Current Month Expenses	\$1,495,088	\$250,000	\$1,245,088	\$0

July Day 21 - end July Day 21 - end

1	FY 20/21	Leadville - Pro Forma 1				
2	Annual Total					
3 4	23.469 \$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
6	7.92%	Assessed Value Growth				
7 8	1,045.0 1,052.8	FY 19/20 Funded Pupil Count FY 20/21 projected Funded Pupil Count				
o 9	0.75%	Pupil Growth				
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
11	\$8,743,917	FY 20/21 projected Total Program Funding	July		August	August
12 13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	Check	August	Day 1 - 9	Day 10 - 20
14	23.469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
16 17	\$2,334,908 \$0	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR) (less) TABOR Reserve (see note 1 below)				
18	φU	Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)		\$3,357,911	\$3,357,911	\$3,107,911
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		\$3,357,911	\$3,357,911	\$3,107,911
20		Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)				
21 22		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
23		Monthly Property Tax Total (Net Cash Received)		\$0		\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)	01/	\$0		\$0
25 26 90%	\$2,323,784 \$6,104,354	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	ОК ОК	\$193,649 \$103,774		\$103,774
27 10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	ОК	\$11,352		\$11,352
28 69%	\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	ОК	\$36,209		\$36,209
29 31% 30	\$143,566 \$4,575,963	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) (plus) Current Month Other General Fund Revenue	ОК	\$16,462 \$365,000	\$0	\$16,462 \$0
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	ОК	\$0	\$0	\$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	ОК	\$0	\$0	\$0
33	\$14,131,229	Current Month Revenue		\$726,446	\$0	\$167,797
34 35	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$687,140	\$0	\$687,140
36	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	ок	\$257,948	\$0	\$257,948
37	\$3,361,789	(less) Current Month Other General Fund Expenses	ОК	\$500,000	\$250,000	\$250,000
38 39	\$0 \$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	ок ок	\$0 \$0	\$0 \$0	\$0 \$0
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	ок	\$0	\$0	\$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	ок	\$0	\$0	\$0
42 43	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	ок	\$0	\$0	\$0
44	\$14,922,085	Current Month Expenses	UK	\$1,445,088	\$250,000	\$1,195,088
45						
46 47		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	OK OK	\$2,639,269 \$2,639,269	\$3,107,911 \$3,107,911	\$2,080,620 \$2,080,620
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	OK	\$2,035,205	\$0	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	OK	\$0	\$0	\$0
50 51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
52		ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)				
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary		\$0	\$0	\$0
54 55	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary		\$0	\$0	\$0
56	\$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary				
57 58	\$0			\$0	\$0	\$0
59		CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT		\$0	\$0	\$0
60 61		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary		\$0	\$0	\$0
		CUMULATIVE NOTE PAYMENT ACCOUNT		\$0	\$0	\$0
62		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary		\$0	\$0	\$0
		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary		\$0	\$0	\$0
62 63 64 65		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$0	\$0 	\$0
62 63 64 65 66		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$0	\$0 	\$0
62 63 64 65 66 67 68		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE			\$0 	\$0
62 63 64 65 66 67 68 69	\$0	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	ок	\$0	\$0 	\$0
62 63 64 65 66 67 68 69 70 3	100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer)	ОК	<mark>\$0</mark> 1.7%	\$0 	\$0
62 63 64 65 66 67 68 69		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	ОК	\$0	\$0	\$0
62 63 64 65 66 67 68 69 70 71 72 73	100.0% 100.0% 100.0% 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	ОК	\$0 1.7% 2.1% 1.9% 1.1%	\$0	\$0
62 63 64 65 66 67 68 69 70 3 71 72 73 74 3	100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	OK	\$0 1.7% 2.1% 1.9% 1.1% 11.5%	\$0	\$0
62 63 64 65 66 67 68 69 70 3 71 72 73 74 3 75	100.0% 100.0% 100.0% 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	ок	\$0 1.7% 2.1% 1.9% 1.1% 11.5% 12.0%	\$0	\$0
62 63 64 65 66 67 68 69 70 3 71 72 73 74 73 74 75 76 77	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Nonethy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	OK	\$0 1.7% 2.1% 1.9% 1.1% 11.5%	\$0	\$0
62 63 64 65 66 67 68 69 70 3 71 72 73 74 3 75 76 77 78	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly S	ОК	\$0 1.7% 2.1% 1.9% 1.1% 11.5% 12.0% 11.1%	\$0	\$0
62 63 64 65 66 67 68 69 70 71 72 73 71 72 73 75 76 77 78 79	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$0 \$6,144,586	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Nonethy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	ОК	\$0 1.7% 2.1% 1.9% 1.1% 11.5% 12.0% 11.1%	\$0	\$0
62 63 64 65 66 67 68 69 70 70 3 71 72 73 74 3 75 76 77 78 80 81	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$6,144,586 \$2,334,908 38.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax	ОК	\$0 1.7% 2.1% 1.9% 1.1% 11.5% 12.0% 11.1%	\$0	\$0
62 63 64 65 66 67 70 3 71 72 73 74 75 76 77 78 79 80 81 82	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$\$,144,586 \$2,334,908	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Mon		\$0 1.7% 2.1% 1.9% 1.1% 11.5% 12.0% 11.1% 11.3%		
62 63 64 65 66 67 68 69 71 72 73 74 73 74 75 75 76 77 78 80 80 81 82 83	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$6,144,586 \$2,334,908 38.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Nonthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Mo	ОК	\$0 1.7% 2.1% 1.9% 1.1% 11.5% 12.0% 11.1% 11.3% \$2,328,000	\$2,328,000	\$2,328,000
62 63 64 65 66 67 70 3 71 72 73 74 75 76 77 78 79 80 81 82	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$6,144,586 \$2,334,908 38.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Mon		\$0 1.7% 2.1% 1.9% 1.1% 11.5% 12.0% 11.1% 11.3%		
62 63 64 65 66 70 71 72 73 74 75 75 76 77 78 80 81 82 83 84 85 86	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$6,144,586 \$2,334,908 38.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/17 Inthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/17 Monthily Specific Ownership Tax Collecti	ок ок	\$0 1.7% 2.1% 1.9% 1.1% 11.5% 12.0% 11.1% 11.3% \$2,328,000 \$0	\$2,328,000 \$0	\$2,328,000 \$0
62 63 64 65 66 67 70 71 72 73 73 74 73 75 76 77 78 80 81 82 83 84 85 88 85	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908 38.0% 31.1%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Ellection (if successful) March, May, and June Total Property Taxe Maximum Actual Cash Flow Loan Cas	ок ок	\$0 1.7% 2.1% 1.9% 1.1% 11.5% 12.0% 11.1% 11.3% \$2,328,000 \$0	\$2,328,000 \$0	\$2,328,000 \$0
62 63 64 65 66 67 70 71 72 73 74 75 76 77 76 77 78 80 81 82 83 84 82 83 84 85	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$6,144,586 \$2,334,908 38.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/17 Inthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/17 Monthily Specific Ownership Tax Collecti	ок ок	\$0 1.7% 2.1% 1.9% 1.1% 11.5% 12.0% 11.1% 11.3% \$2,328,000 \$0	\$2,328,000 \$0	\$2,328,000 \$0
62 63 64 65 66 67 70 71 72 73 74 73 75 76 77 75 78 80 81 82 83 84 85 86 87 88	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908 38.0% 31.1%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxse Maximum Actual Cash Flow Loan Cash Flow Loan % Off March, May, June Property Tax Beginning Cash Balances A % Of Cash Revenue Ending Capital Reserve and/or Risk MgmL/Insurance Reserve Balance TABOR Reserve Notes: 1. Prior Year (FY 19/20) TABOR Distric Spending (ente	ок ок	\$0 1.7% 2.1% 1.9% 1.1% 11.5% 12.0% 11.1% 11.3% \$2,328,000 \$0	\$2,328,000 \$0	\$2,328,000 \$0

1	FY 20/21	Leadville - Pro Forma 1				
2	Annual Total					
3 4	23.469 \$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5 6	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
7	1,045.0	FY 19/20 Funded Pupil Count				
8 9	1,052.8 0.75%	FY 20/21 projected Funded Pupil Count Pupil Growth				
10 11	\$8,305.39 \$8,743,917	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding	July		August	August
12	FY 20/2		Check	August	Day 1 - 9	Day 10 - 20
	Annual Total	Pro Forma 1				
	0.000 \$0	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$0 #DIV/0!	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
	0.0	FY 19/20 Funded Pupil Count				
	#DIV/0!	FY 20/21 projected Funded Pupil Count Pupil Growth				
	\$0 \$0	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding	July		August	August
	<u> </u>	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	Check	August	Day 1 - 9	Day 10 - 20
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR) (see note 2 below)</u> (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)				
		(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)		#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)		#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)				
		Monthly Property Tax Total (Net Cash Received)				
	#DIV/0!	Monthly Specific Ownership Tax Total (Net Cash Received) (plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!		
#DIV/0 #DIV/0	#DIV/0! \$0	(plus) Current Month Property Taxes (School Finance Act Portion Only) (plus) Current Month Hold Harmless, and Override Property Taxes	#DIV/0! OK	#DIV/0! \$0		#DIV/0! \$0
#DIV/0 #DIV/0	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	ОК ОК	\$0 \$0		\$0 \$0
#01070	\$0	(plus) Current Month Other General Fund Revenue	ок	\$0	\$0	\$0
	\$0 \$0	(plus) Current Month Other Funds Revenue (see note 2 below) (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	ок ок	\$0 \$0	\$0 \$0	\$0 \$0
	#DIV/0!	Current Month Revenue		#DIV/0!	\$0	#DIV/0!
	\$0 \$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	ОК ОК	\$0 \$0	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Other General Fund Expenses	ок	\$0	\$0	\$0
	\$0 \$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	ок ок	\$0 \$0	\$0 \$0	\$0 \$0
	\$0 \$0	(less) Current Month Other Funds Expense (see note 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	ок ок	\$0 \$0	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	ок	\$0	\$0	\$0
	\$0	Current Month Expenses		\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)				
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	_	\$0 \$0	\$0 \$0	\$0 \$0
	#DIV/0! #DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		#DIV/0!	#DIV/0!	#DIV/0!
	\$3,000,000	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT				
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
		CASH FLOW LOAN BALANCE				
		Memo:				
0	\$0 #DIV/0!	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	ОК	\$0 #DIV/0!	\$0	
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	1	
	0.0% 0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%		
0	#DIV/0! 0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	-	#DIV/0! 0.0%		
	0.0% 0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0% 0.0%		
	\$0 #DIV/0!	Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes				
	#DIV/0!	Maximum Actual Cash Flow Loan				
	#DIV/0! #DIV/0!	Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue				
		Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	ОК ОК	\$2,328,000 \$0	\$2,328,000 \$0	\$2,328,000 \$0
		TABOR Reserve	OK	\$0	\$0	\$0
	\$12,700,000	Notes: 1. Prior Year (FY 19/20) TABOR District Spending (enter amount)				
	ψ12,700,000	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),				
		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				
	FY 20/21 Annual Total	Variance Report	1			
	23.469 \$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	7.92% 1045.000	Assessed Value Growth FY 19/20 Funded Pupil Count				
	1052.8 0.75%	FY 20/21 projected Funded Pupil Count Pupil Growth				

0.75% Pupil Growth \$8,305 FY 20/21 projected Per Pupil Total Program Funding

FY 20/21	Leadville - Pro Forma 1				
Annual Total					
23.469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding	July		August	August
	—	Check	August	Day 1 - 9	Day 10 - 20
\$8,743,917	FY 20/21 projected Total Program Funding	July		August	August
		Check	August	Day 1 - 9	Day 10 - 20
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>)		5	, .	,
	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)				
	Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)				
	Monthly Property Tax Total (Net Cash Received)				
	Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!		
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!		#DIV/0!
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	ОК	\$11,352		\$11,352
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	ОК	\$36,209		\$36,209
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	ОК	\$16,462		\$16,462
\$4,575,963	(plus) Current Month Other General Fund Revenue	ок	\$365,000	\$0	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	ок	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	ОК	\$0	\$0	\$0
#DIV/0!	Current Month Revenue		#DIV/0!	\$0	#DIV/0!

ې 0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./hisurance Reserve Revenue (Exclude GF Transfers Into)	UK	\$U	\$U	3U
#DIV/0!	Current Month Revenue		#DIV/0!	\$0	#DIV/0!
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$687,140	\$0	\$687,140
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	ОК	\$257,948	\$0	\$257,948
\$3,361,789	(less) Current Month Other General Fund Expenses	ОК	\$500,000	\$250,000	\$250,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	ОК	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	ок	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	ОК	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	ОК	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	ОК	\$0	\$0	\$0
\$14,922,085	Current Month Expenses		\$1,445,088	\$250,000	\$1,195,088

1	FY 20/21	Leadville - Pro Forma 1				
2	Annual Total					
3	23.469	FY 19/20 School Finance Act Levy				
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5 6	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
7	1,045.0	FY 19/20 Funded Pupil Count				
8	1,052.8	FY 20/21 projected Funded Pupil Count				
9	0.75%	Pupil Growth				
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding	A	A		0
11 12	\$8,743,917	FY 20/21 projected Total Program Funding	August Day 21 - end	August Check	September	September Day 1 - 9
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	Day 21 - Cha	Oneok	ocpicilibei	Day 1-5
14	23.469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
16 17	\$2,334,908 \$0	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
18	\$ 0	(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$2,080,620		\$2,639,269	\$2,639,269
19		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$2,080,620		\$2,639,269	\$2,639,269
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
22 23		Monthly Property Tax Total (Net Cash Received)	1		\$0	1
24		_Monthly Specific Ownership Tax Total (Net Cash Received)			\$0	
25	\$2,323,784	(plus) Current Month State Equalization Payment	\$193,649	OK	\$193,649	
26 90%	\$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)		ОК	\$56,974	
27 10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$6,233	
28 69% 29 31%	\$315,779 \$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		ОК ОК	\$28,210 \$12,825	
30	\$4,575,963	(plus) Current Month Other General Fund Revenue	\$365,000	OK	\$455,963	\$0
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	ОК	\$0	\$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0	\$0
33 34	\$14,131,229	Current Month Revenue	\$558,649		\$753,854	\$0
35	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$707,012	\$0
36	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	ОК	\$260,000	\$0
37	\$3,361,789	(less) Current Month Other General Fund Expenses	\$0	ОК	\$560,893	\$150,000
38 39	\$0 \$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0 \$0	OK OK	\$0 \$0	\$0 \$0
40	\$0	(less) Current Month Other Funds Expense (See note 2 below)	\$0 \$0	OK	\$0 \$0	\$0 \$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account				
43	\$0 \$14.922.085	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0 \$150,000
44 45	\$14,922,005	Current Month Expenses	\$0		\$1,527,905	\$100,000
44 45 46	\$ 14,322,00 0	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$U \$2,639,269	ОК	\$1,865,218	\$2,489,269
45	\$14, 3 22,000	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$2,639,269 \$2,639,269	OK	\$1,865,218 \$1,865,218	\$2,489,269 \$2,489,269
45 46 47 48	\$14,922,005	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$2,639,269 \$2,639,269 \$0	OK OK	\$1,865,218 \$1,865,218 \$0	\$2,489,269 \$2,489,269 \$0
45 46 47 48 49	\$14,322,065	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$2,639,269 \$2,639,269	OK	\$1,865,218 \$1,865,218	\$2,489,269 \$2,489,269
45 46 47 48	\$14,522,065	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$2,639,269 \$2,639,269 \$0	OK OK	\$1,865,218 \$1,865,218 \$0	\$2,489,269 \$2,489,269 \$0
45 46 47 48 49 50 51 52	\$14,322,000	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	\$2,639,269 \$2,639,269 \$0 \$0	OK OK	\$1,865,218 \$1,865,218 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0
45 46 47 48 49 50 51 52 53	\$14,322,003	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$2,639,269 \$2,639,269 \$0 \$0 \$0	OK OK	\$1,865,218 \$1,865,218 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0
45 46 47 48 49 50 51 52	\$14,522,000	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	\$2,639,269 \$2,639,269 \$0 \$0	OK OK	\$1,865,218 \$1,865,218 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0
45 46 47 48 49 50 51 52 53 53 54 55 55 56	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$2,639,269 \$2,639,269 \$0 \$0 \$0	OK OK	\$1,865,218 \$1,865,218 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 56 57	Update Resolution	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0
45 46 47 49 50 51 52 53 54 55 55 56 57 59	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 56 55 57 58 59 60	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE MOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0
45 46 47 49 50 51 52 53 54 55 55 56 57 58 59	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 55 55 56 57 58 59 60 61 62 63	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 55 55 56 58 59 60 61 62 63 64	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT P NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0
45 46 47 48 50 51 52 53 53 55 56 57 58 59 60 61 62 63 64 65 66	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0
45 46 47 48 50 51 52 53 55 56 57 58 59 60 61 62 63 64 65 66 66 67	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0
45 46 47 48 50 51 52 53 55 55 55 55 55 56 60 61 62 63 64 65 66 65 66 66 66 68	Update Resolution \$2;334,908 \$0	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo:	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0
45 46 47 48 50 51 52 53 55 56 57 58 59 60 61 62 63 64 65 66 67	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0		\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0
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45 46 47 48 49 50 51 52 53 55 55 55 55 55 55 55 56 60 61 62 63 64 65 66 65 66 67 66 67 70 71 72 73 74 73	Update Resolution \$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT AMOUNT OUTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0		\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0
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45 46 47 48 49 50 51 52 53 55 55 55 55 55 55 55 56 60 61 62 63 64 65 66 66 67 66 68 69 70 7 7 7 7 7 7 7 7 7 7 7 7 7	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT AMOUNT OUTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MEMO: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spread	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0		\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0
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45 46 47 48 49 50 51 52 55 55 55 55 55 55 55 55 55 56 60 61 62 63 64 65 66 63 71 71 72 73 74 73 74 73 75 76 77 78 80	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$6,144,586 \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Nemo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Nonthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthily Specific Owner	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0		\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 55 55 55 55 55 55 55 55 55 55 56 60 61 62 63 64 65 66 65 66 67 68 67 77 73 74 73 74 75 76 77 77 77	Update Resolution \$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memc Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) PY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 19/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 19/171 Monthly Specific Ownership Tax C	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0		\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 55 55 55 55 55 55 55 55 56 60 61 62 63 63 64 65 65 65 65 70 71 71 72 73 74 73 77 77 78 80 81 82 83	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$2,334,908 \$38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT MACUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Nemo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Mon	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ок ок	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 55 55 55 55 55 55 55 55 60 61 62 63 63 64 63 63 64 63 63 63 63 64 70 70 70 71 72 73 73 75 76 76 77 77 78 90 80 81 82 83 83	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$2,334,908 \$38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Y 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Taxs Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Baptiong Cash Balance, Sa S A, SOT Cash Revouse Maximum Actual Cash Flo	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0	ОК ОК ОК	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 55 55 55 55 55 55 55 55 55 55 55 55	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$2,334,908 \$38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT MACUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Nemo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Mon	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ок ок	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$2,489,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 55 55 55 55 55 55 55 55 55 56 60 61 62 63 63 64 65 66 65 67 66 63 70 71 72 73 77 77	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$2,334,908 \$38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Y 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Taxs Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Baptiong Cash Balance, Sa S A, SOT Cash Revouse Maximum Actual Cash Flo	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0	ОК ОК ОК	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 55 55 55 55 55 55 55 55 55 56 60 61 62 63 64 65 66 65 66 67 77 73 74 73 74 75 76 77 77 80 81 82 83 84 85	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$2,334,908 \$38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Nonthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Nonthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Nonthily Specific O	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0	ОК ОК ОК	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 55 55 55 55 55 55 55 56 60 61 62 63 64 63 64 65 66 67 66 67 70 3 71 72 73 74 3 75 75 75 75 80 80 81 82 83 84 85 85 86 87 88 88 89	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$56,144,586 \$2,334,908 \$8.0% 31.1%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary UNDE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary UNDILATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary UNULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary UNULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Nemo: CUTRENT Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0	ОК ОК ОК	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 55 55 55 55 55 55 55 55 55 56 60 61 62 63 64 65 66 65 66 65 77 73 73 74 73 73 74 73 74 73 73 74 73 76 77 78 80 81 82 82 83 84 88 57	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$56,144,586 \$2,334,908 \$8.0% 31.1%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE FOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MARC MARCH MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Y 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Nonthity Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax & June Property T	\$2,639,269 \$2,639,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0	ОК ОК ОК	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,489,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

1	FY 20/21	Leadville - Pro Forma 1	l			
2	Annual Total 23.469					
3 4	\$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5 6	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
7 8	1,045.0 1,052.8	FY 19/20 Funded Pupil Count FY 20/21 projected Funded Pupil Count				
9 10	0.75% \$8,305.39	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding				
11 12	\$8,743,917	FY 20/21 projected Total Program Funding	August Day 21 - end	August Check	September	September Day 1 - 9
	FY 20/2	Pro Forma 1				
	Annual Total 0.000	FY 19/20 School Finance Act Levy				
	\$0 \$0	FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	#DIV/0! 0.0	Assessed Value Growth FY 19/20 Funded Pupil Count				
	0.0 #DIV/0!	FY 20/21 projected Funded Pupil Count Pupil Growth				
	\$0 \$0	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding	August	August		September
	0	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>)	Day 21 - end	Check	September	Day 1 - 9
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (blus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
		(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)	#DIV/0!		#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	#DIV/0!		#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
		Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	#DIV/0! #DIV/0!	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	
#DIV/0! #DIV/0!		(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		ок ок	\$0 \$0	
#DIV/0!	\$0 \$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) (plus) Current Month Other General Fund Revenue	\$0	ок	\$0 \$0	\$0
	\$0 \$0 \$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers Into) (plus) Current Month Other Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$0	ОК	\$0 \$0 \$0	\$0 \$0
	#DIV/0!	(plus) current Month Current Anna Reserve and/or Risk Mgmithisurance Reserve Revenue (Exclude Gr. Hansiers mid) Current Month Revenue	#DIV/0!	UK	#DIV/0!	\$0
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$0	\$0
	\$0 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses	\$0 \$0	OK OK	\$0 \$0	\$0 \$0
	\$0 \$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0 \$0	ок ок	\$0 \$0	\$0 \$0
	\$0 \$0	(less) Current Month Other Funds Expense (see note 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 \$0	ок ок	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$0	ок	\$0	\$0
	\$0	Current Month Expenses	\$0		\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
		ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0		\$0	\$0
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0		\$0	\$0
	#DIV/0! \$3,000,000	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!		#DIV/0!	#DIV/0!
		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
		CASH FLOW LOAN BALANCE				
		Memo:				
0	\$0 #DIV/0!	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)		ОК	\$0 #DIV/0!	\$0
	0.0% 0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0% 0.0%	
0	0.0% #DIV/0!	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		_	0.0% #DIV/0!	
<u> </u>	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.0%	
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.0% 0.0%	
	\$0 #DIV/0!	Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes				
	#DIV/0! #DIV/0!	Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax				
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below)	\$2,328,000	OK	\$2,328,000	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve	\$0 \$0	OK OK	\$0 \$0	\$0 \$0
		Notes:				
	\$12,700,000	Prior Year (FY 19/20) TABOR District Spending (enter amount) Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),				
		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				
	FY 20/21 Annual Total	Variance Report	ļ			
	23.469 \$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
	1045.000 1052.8	FY 19/20 Funded Pupil Count FY 20/21 projected Funded Pupil Count				
	0.75%	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding				
	40,000					

1	FY 20/21	Leadville - Pro Forma 1				
Ar	nnual Total					
	23.469	FY 19/20 School Finance Act Levy				
\$2	41,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$2	60,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	7.92%	Assessed Value Growth				
	1,045.0	FY 19/20 Funded Pupil Count				
	1,052.8	FY 20/21 projected Funded Pupil Count				
	0.75%	Pupil Growth				
4	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$	8,743,917	FY 20/21 projected Total Program Funding	August	August		September
			Day 21 - end	Check	September	Day 1 - 9
\$	8,743,917	FY 20/21 projected Total Program Funding	August	August		September
		—	Day 21 - end	Check	September	Day 1 - 9

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>) Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)

(plus) Lopinal Reserve (see note 1 below) (less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> SCASh Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)

	Monthly Property Tax Total (Net Cash Received)				
	Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!	
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!	
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		ок	\$6,233	
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		ок	\$28,210	
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		ок	\$12,825	
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$365,000	ок	\$455,963	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	ОК	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	ок	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!		#DIV/0!	\$0
	-				
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$707,012	\$0
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	ОК	\$260,000	\$0
\$3,361,789	(less) Current Month Other General Fund Expenses	\$0	ОК	\$560,893	\$150,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	ОК	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	ОК	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	ок	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	ок	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	ОК	\$0	\$0
\$14,922,085	Current Month Expenses	\$0		\$1,527,905	\$150,000

1	FY 20/21	Leadville - Pro Forma 1				
2	Annual Total		_			
3	23.469	FY 19/20 School Finance Act Levy				
4 5	\$241,015,313 \$260,102,857	FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
6	7.92%	Assessed Value Growth				
7	1,045.0	FY 19/20 Funded Pupil Count				
8	1,052.8	FY 20/21 projected Funded Pupil Count				
9	0.75%	Pupil Growth				
10	\$8,305.39 \$8,743,917	FY 20/21 projected Per Pupil Total Program Funding	Contombor	Contombor	Contombor	
11 12	\$8,743,917	FY 20/21 projected Total Program Funding	September Day 10 - 20	September Day 21 - end	September Check	October
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	Day 10 - 20	Day 21 - Chu	Oneok	0000001
14	23.469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
16	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
17	\$0	(less) TABOR Reserve (see note 1 below)				
18		Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$2,489,269 \$2,489,269	\$1,440,606 \$1,440,606		\$1,865,218 \$1,865,218
19 20		Beginning Month Cash Balances (<u>WITH PRIMART Cash Flow Loan Amount</u>) Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	\$2,409,209	\$1,440,000		\$1,005,210
21		Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)				
22					_	
23		Monthly Property Tax Total (Net Cash Received)	\$0			\$0
24	£0.000 704	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$400.C40	OK	\$0
25 26 90%	\$2,323,784 \$6,104,354	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	\$56,974	\$193,649	ок ок	\$193,649 \$36,626
20 30 % 27 10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$6,233		ок	\$4,007
28 69%	\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$28,210		ок	\$20,947
29 31%	\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,825		ок	\$9,523
30	\$4,575,963	(plus) Current Month Other General Fund Revenue	\$225,000	\$230,963	ок	\$250,000
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	ОК	\$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	ОК	\$0
33 34	\$14,131,229	Current Month Revenue	\$329,242	\$424,612		\$514,752
35	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	ОК	\$707,012
36	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0	ок	\$260,000
37	\$3,361,789	(less) Current Month Other General Fund Expenses	\$410,893	\$0	ок	\$275,000
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	ок	\$0
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	ОК	\$0
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	ок	\$0
41 42	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	ок	\$0
42	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$0	\$0	ок	\$0
44	\$14,922,085	Current Month Expenses	\$1,377,905	\$0		\$1,242,012
45		•				• .,,
46		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount)	\$1,440,606	\$1,865,218	ОК	\$1,137,958
46 47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$1,440,606	\$1,865,218 \$1,865,218	ОК	\$1,137,958 \$1,137,958
46 47 48		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$1,440,606 \$0	\$1,865,218 \$1,865,218 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0
46 47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$1,440,606	\$1,865,218 \$1,865,218	OK	\$1,137,958 \$1,137,958
46 47 48 49		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)	\$1,440,606 \$0	\$1,865,218 \$1,865,218 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0
46 47 48 49 50 51 52		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	\$1,440,606 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0 \$0
46 47 48 49 50 51 52 53		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$1,440,606 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0 \$0 \$0
46 47 48 49 50 51 52	Update Resolution	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	\$1,440,606 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0 \$0
46 47 48 49 50 51 52 53 53 54 55 56	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$1,440,606 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 55 56 57		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 53 54 55 56	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0
46 47 48 50 51 52 53 55 55 56 57 58 59 60	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURLATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE COST PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0
46 47 48 50 51 52 53 54 55 56 57 57 58 59 60 61	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0
46 47 48 50 51 52 53 55 55 56 57 58 59 60	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURLATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE COST PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 55 55 55 55 58 59 60 61 62 63 64	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 55 55 55 56 55 56 57 58 59 60 61 62 63 64 65 66	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - SECONDARY	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0	ОК ОК	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 55 55 55 55 56 60 61 62 63 64 63 64 65 66 66 66 66 68 68 68	\$2,334,908 \$0 \$0	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0	ОК ОК	\$1.137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 55 55 55 55 55 55 55 55 55 55 55 55	\$2,334,908 \$0	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer)	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 55 55 55 55 55 55 55 55 55 55 55 60 61 62 63 64 65 65 66 65 66 66 67 68 69 70 71	\$2,334,908 \$0 \$0 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COST PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT BRAINCE - Primary NOTE PAYMENT ACCOUNT BRAINCE - Primary NOTE PAYMENT ACCOUNT BLANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BLANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BLANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 55 55 55 56 57 58 55 56 60 61 62 63 64 65 66 66 67 70 70 71 72	\$2,334,908 \$0 \$0 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 55 55 56 55 56 55 56 60 61 62 63 64 65 66 66 66 67 68 69 70 3 71 72 72	\$2,334,908 \$0 \$0 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COST PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT BRAINCE - Primary NOTE PAYMENT ACCOUNT BRAINCE - Primary NOTE PAYMENT ACCOUNT BLANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BLANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BLANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 56 55 56 60 61 65 62 63 64 65 66 64 65 66 67 68 69 71 71 72 73 73	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COST PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 55 55 56 55 56 55 56 60 61 62 63 64 65 66 66 66 67 68 69 70 3 71 72 72	\$2,334,908 \$0 \$0 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 55 55 55 55 55 56 57 58 56 60 61 62 63 64 65 66 66 67 70 71 72 73 73 75	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BEQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 55 55 55 55 56 57 58 55 56 60 61 62 63 64 65 66 66 67 70 71 72 73 73 73 75 76	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT MOUNT MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collect	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 55 55 56 57 58 59 60 61 62 63 66 64 63 66 64 65 70 71 72 73 74 73 75 75 75 75 77 77 75	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COSH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CURRENT Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/1718 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/176 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ow	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 53 55 55 55 55 55 55 55 58 59 60 60 62 63 64 65 65 65 65 65 70 3 71 72 73 77 73 73 75 76 77 88 80	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH YOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH YOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COSH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 55 55 55 55 55 56 57 58 55 56 60 61 62 63 64 63 64 65 66 67 70 71 72 73 73 73 73 75 76 76 77 77 78 80 81	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Nonthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Mont	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 55 55 55 55 56 57 58 59 60 61 62 63 66 64 63 66 64 65 70 71 72 73 74 73 74 75 75 76 77 77 78 78 80 81 82	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COSH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT WOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From No	\$1,440,606 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 55 55 55 55 55 56 57 58 55 56 60 61 62 63 64 63 64 65 66 67 70 71 72 73 73 73 73 75 76 76 77 77 78 80 81	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Nonthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Mont	\$1,440,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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46 47 48 49 50 55 55 55 55 55 55 55 56 60 61 62 63 64 65 63 64 65 66 67 70 71 72 73 73 73 73 73 75 76 76 77 77 78 80 83 83 84	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Nonthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Nonthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Nonthly Specific Ownership Tax Collections (see Property Ta	\$1,440,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 55 55 55 55 55 55 55 55 55 55 55 55	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 30 \$0 \$0 \$2,334,908 38.0% 31.1%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CURRENT MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COSH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 10/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 10/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 10/17 Monthly Specific Ownership Tax Collections (see Prope	\$1,440,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 55 55 55 55 55 56 57 58 55 56 60 61 62 63 66 64 65 63 66 64 65 70 71 72 73 74 73 73 74 73 73 74 83 81 82 83 84 85 85 86 87 88	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CURRENT MONTH CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COSH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Menc: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spread	\$1,440,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 55	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 30 \$0 \$0 \$2,334,908 38.0% 31.1%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAYJUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From Novemetry 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Blances & A 9/ Cash Reserve Ending Other Funds Blances (see note 2 below	\$1,440,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 47 48 49 50 55 55 55 55 55 55 56 57 58 55 56 60 61 62 63 66 64 65 63 66 64 65 70 71 72 73 73 74 73 73 74 73 73 74 73 73 74 83 81 82 83 84 85 86 85 78 85 78 81 82 83 84 85 85 86 85 78 85 78 78 78 78 78 78 78 78 78 78 78 78 78	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 30 \$0 \$0 \$2,334,908 38.0% 31.1%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CURRENT MONTH CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COSH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Menc: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spread	\$1,440,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,865,218 \$1,865,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

1	FY 20/21	Leadville - Pro Forma 1	1			
2 3	Annual Total 23.469					
4	\$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5 6	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
7	1,045.0	FY 19/20 Funded Pupil Count				
8 9	1,052.8 0.75%	FY 20/21 projected Funded Pupil Count Pupil Growth				
10 11	\$8,305.39 \$8,743,917	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding	September	September	September	
12			Day 10 - 20	Day 21 - end	Check	October
	FY 20/2 Annual Total	Pro Forma 1				
	0.000 \$0	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	#DIV/0! 0.0	Assessed Value Growth FY 19/20 Funded Pupil Count				
	0.0 #DIV/0!	FY 20/21 projected Funded Pupil Count Pupil Growth				
	\$0	FY 20/21 projected Per Pupil Total Program Funding				
	\$0 0	FY 20/21 projected Total Program Funding	September Day 10 - 20	September Day 21 - end	September Check	October
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)		,		
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR) (see note 2 below)</u>				
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR) (less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!		#DIV/0!
		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!		#DIV/0!
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
		Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)				
	#DIV/0!	(plus) Current Month State Equalization Payment		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0! #DIV/0!	#DIV/0! \$0	(plus) Current Month Property Taxes (School Finance Act Portion Only) (plus) Current Month Hold Harmless, and Override Property Taxes	#DIV/0! \$0		#DIV/0! OK	#DIV/0! \$0
#DIV/0! #DIV/0!	\$0 \$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0 \$0		ок ок	\$0 \$0
#01070	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	ок	\$0
	\$0 \$0	(plus) Current Month Other Funds Revenue (see note 2 below) (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$0	\$0 \$0	ОК ОК	\$0 \$0
	#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!		#DIV/0!
	\$0 \$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0 \$0	\$0 \$0	ок ок	\$0 \$0
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	ок	\$0
	\$0 \$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0 \$0	\$0 \$0	ок ок	\$0 \$0
	\$0 \$0	(less) Current Month Other Funds Expense (see note 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 \$0	\$0 \$0	ок ок	\$0 \$0
		(less) Current Month Deposit To Note Repayment Account				
	\$0 \$0	(less) Charter School Transfer (Net) Current Month Expenses	\$0 \$0	\$0 \$0	OK	\$0 \$0
-		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
		ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0		\$0
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0		\$0
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!	#DIV/0!		#DIV/0!
	\$6,000,000	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
		MARCH-MAYJUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAYJUNE PROPERTY TAX COLLECTIONS				
		CASH FLOW LOAN BALANCE				
		Memo:				
0	\$0 #DIV/0!	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)			ОК	\$0 #DIV/0!
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				0.0%
	0.0% 0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				0.0% 0.0%
0	#DIV/0! 0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				#DIV/0! 0.0%
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				0.0%
	0.0% \$0	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful)				0.0%
	#DIV/0! #DIV/0!	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan				
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax				
I	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	OK	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve	\$0 \$0	\$0 \$0	OK OK	\$0 \$0
		Notes:				
	\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)				
		 Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding. 				
	FY 20/21	Variance Report				
i	Annual Total 23.469	FY 19/20 School Finance Act Levy	-			
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
	1045.000 1052.8	FY 19/20 Funded Pupil Count FY 20/21 projected Funded Pupil Count				
	0.75%	Pupil Growth				
	\$8,305	FY 20/21 projected Per Pupil Total Program Funding				

FY 20/21	Leadville - Pro Forma 1				
Annual Total					
23.469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding	September	September	September	
		Day 10 - 20	Day 21 - end	Check	October
\$8,743,917	FY 20/21 projected Total Program Funding	September	September	September	
	—	Day 10 - 20	Day 21 - end	Check	October
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				

 Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u>

 (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> (see note 2 below)

 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR)</u>

 (less) TABOR Reserve (see note 1 below)

 Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)

 Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)

 Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)

 Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)

	monthly Property Tax Total (Net Cash Received)				
	Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$6,233		ОК	\$4,007
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$28,210		ОК	\$20,947
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,825		ОК	\$9,523
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$225,000	\$230,963	ОК	\$250,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	ОК	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	ОК	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!		#DIV/0!
	_				
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	OK	\$707,012
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0	ОК	\$260,000
\$3,361,789	(less) Current Month Other General Fund Expenses	\$410,893	\$0	ОК	\$275,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	ОК	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	ОК	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	ОК	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	ОК	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK	\$0

Monthly Property Tax Total (Net Cash Received)

1	FY 20/21	Leadville - Pro Forma 1				
2	Annual Total	_				
3	23.469	FY 19/20 School Finance Act Levy				
4 5	\$241,015,313 \$260,102,857	FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
6	7.92%	Assessed Value Growth				
7	1,045.0	FY 19/20 Funded Pupil Count				
8	1,052.8	FY 20/21 projected Funded Pupil Count				
9 10	0.75% \$8,305.39	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding				
11	\$8,743,917	FY 20/21 projected Total Program Funding	October	October	October	October
12			Day 1 - 9	Day 10 - 20	Day 21 - end	Check
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
14 15	23.469 Update Resolution	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below)				
16	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)				
17	\$0	(less) TABOR Reserve (see note 1 below)				
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$1,865,218	\$1,665,218	\$794,309	
19		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$1,865,218	\$1,665,218	\$794,309	
20 21		Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)				
22					_	
23		Monthly Property Tax Total (Net Cash Received)		\$0		
24	\$2 322 794	Monthly Specific Ownership Tax Total (Net Cash Received)		\$0	\$102.640	OK
25 26 90%	\$2,323,784 \$6,104,354	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)		\$36,626	\$193,649	ОК
27 10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		\$4,007		ок
28 69%	\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$20,947		ок
29 31%	\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$9,523		ок
30 31	\$4,575,963 \$0	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	\$0 \$0	\$100,000 \$0	\$150,000 \$0	ОК
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	ОК
33	\$14,131,229	Current Month Revenue	\$0	\$171,103	\$343,649	
34	60.444.400	(Lass) Overant Manth Oslavian Frenzes (Osnavel Frend) - such da shadaa ashaala	¢0.	¢707.040	¢0	01
35 36	\$8,444,400 \$3,115,896	(less) Current Month Salaries Expense (General Fund) - exclude charter schools (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0 \$0	\$707,012 \$260,000	\$0 \$0	ОК
37	\$3,361,789	(less) Current Month Other General Fund Expenses	\$200,000	\$75,000	\$0	ок
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	ок
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	ОК
40 41	\$0 \$0	(less) Current Month Other Funds Expense (see note 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 \$0	\$0 \$0	\$0 \$0	ОК
42	ΨŬ	(less) Current Month Deposit To Note Repayment Account	\$0	ψŪ	ψŪ	OR
43	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	ОК
44	\$14,922,085	Current Month Expenses	\$200,000	\$1,042,012	\$0	
45	\$14,922,085					OK
	\$14,922,085	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$200,000 \$1,665,218 \$1,665,218	\$1,042,012 \$794,309 \$794,309	\$0 \$1,137,958 \$1,137,958	OK OK
45 46 47 48	\$14,922,085	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$1,665,218 \$1,665,218 \$0	\$794,309 \$794,309 \$0	\$1,137,958 \$1,137,958 \$0	ОК ОК
45 46 47 48 49	\$14,922,085	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$1,665,218 \$1,665,218	\$794,309 \$794,309	\$1,137,958 \$1,137,958	ОК
45 46 47 48 49 50	\$14,922,085	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$1,665,218 \$1,665,218 \$0	\$794,309 \$794,309 \$0	\$1,137,958 \$1,137,958 \$0	OK OK
45 46 47 48 49 50	\$14,922,085	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$1,665,218 \$1,665,218 \$0	\$794,309 \$794,309 \$0	\$1,137,958 \$1,137,958 \$0	OK OK
45 46 47 48 49 50 51 52 53	\$14,922,085	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$1,665,218 \$1,665,218 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0	OK OK
45 46 47 48 49 50 51 52 53 54		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	\$1,665,218 \$1,665,218 \$0 \$0	\$794,309 \$794,309 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0	OK OK
45 46 47 48 49 50 51 52 53 54 55 55 56	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$1,665,218 \$1,665,218 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0	OK OK
45 46 47 48 50 51 52 53 54 55 56 57	Update Resolution	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	OK OK
45 46 47 48 50 51 52 53 54 55 55 56 57 58 59	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	OK OK
45 46 47 48 49 50 51 52 53 54 55 56 55 56 55 57 58 59 60	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & COMULATIVE MOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	OK OK
45 46 47 48 49 50 51 52 53 54 55 56 55 56 55 57 58 59 60	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WTHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COUNT RECOLUTION AMOUNT	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	OK OK
45 46 47 48 49 50 51 52 53 55 55 56 57 58 59 60 61 62 63	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	OK OK
45 46 47 48 49 50 51 52 53 55 55 55 55 55 58 59 60 61 62 63 64	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WTHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	OK OK
45 46 47 48 50 51 52 53 53 54 55 56 55 56 57 58 59 60 61 62 63 64 66 66	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	OK OK
45 46 47 48 50 51 52 53 55 55 55 55 56 57 58 55 56 60 61 62 63 64 65 66 66 67	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	OK OK
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45 46 47 48 50 51 52 53 55 55 55 55 56 57 58 55 56 60 61 62 63 64 65 66 66 67	Update Resolution \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	
45 46 47 48 49 50 51 52 53 55 55 55 55 56 55 56 60 61 62 63 64 65 66 65 66 65 66 67 66 68 97 71	Update Resolution \$2,334,908 \$0 \$0 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	
45 46 47 48 49 50 51 52 53 53 53 55 55 55 55 55 58 59 60 61 62 63 64 66 66 66 67 70 71 72	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT MACOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	
45 46 47 48 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 55	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	
45 46 47 48 49 50 51 52 53 53 53 55 55 55 55 55 58 59 60 61 62 63 64 65 66 66 66 67 67 70 71 72	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT MACOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	
45 46 47 48 49 50 51 52 53 53 55 55 55 55 55 55 55 55 55 55 55	Update Resolution \$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	
45 46 47 48 49 50 51 52 53 55 55 55 55 55 55 55 55 56 60 61 62 63 64 64 65 66 66 67 66 68 69 70 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Nemo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Nonthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/1718 Monthly Specific Ownership Tax Collec	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	
45 46 47 48 49 50 51 52 53 53 55 55 55 55 55 55 55 55 55 55 58 59 60 61 62 63 64 63 66 66 66 67 70 71 72 73 73 73 75 75 76 77 77 78	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT MACOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAX-JUNE RORDERITY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAX-JUNE RORDERITY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary Y 18/19 Property Tax % (see Property Tax COLLECTIONS CASH FLOW LOAN BALANCE Y 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	
45 46 47 48 49 50 51 52 53 55 55 55 55 55 55 55 55 56 60 61 62 63 64 64 65 66 66 67 66 68 69 70 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Nemo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Nonthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/1718 Monthly Specific Ownership Tax Collec	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	
45 46 47 48 49 50 51 52 55 55 55 55 55 55 55 55 55 55 60 61 62 63 64 63 64 65 66 66 67 70 71 72 73 73 73 75 76 77 77 78 80 81	Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0,144,586 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT MACOUNT CUMULATIVE NOTE PAYMENT ACCOUNT MORTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPPERTY TAX COLLECTIONS CUMULATIVE MORTE PAYMENT ACCOLUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Marce Marce - March - Mary JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Y 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$1,665,218 \$1,665,218 \$0 \$0 \$0 \$0	\$794,309 \$794,309 \$0 \$0 \$0 \$0 \$0	\$1,137,958 \$1,137,958 \$0 \$0 \$0 \$0 \$0	
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	EV 20/24	Laadvilla Bra Sarma 4				
1 2	FY 20/21 Annual Total	Leadville - Pro Forma 1				
3 4	23.469 \$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5 6	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
7	1,045.0	FY 19/20 Funded Pupil Count				
8 9	1,052.8 0.75%	FY 20/21 projected Funded Pupil Count Pupil Growth				
10 11	\$8,305.39 \$8,743,917	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding	October	October	October	October
12			Day 1 - 9	Day 10 - 20	Day 21 - end	Check
	FY 20/2 Annual Total	Pro Forma 1				
	0.000 \$0	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$0 #DIV/0!	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
	0.0	FY 19/20 Funded Pupil Count				
	0.0 #DIV/0!	FY 20/21 projected Funded Pupil Count Pupil Growth				
	\$0 \$0	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding	October	October	October	October
	0	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)				
		(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	
		Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)				
		Monthly Property Tax Total (Net Cash Received)				
	#DIV/0!	Monthly Specific Ownership Tax Total (Net Cash Received) (plus) Current Month State Equalization Payment			#DIV/0!	#DIV/0!
#DIV/0! #DIV/0!	#DIV/0! \$0	(plus) Current Month Property Taxes (School Finance Act Portion Only) (plus) Current Month Hold Harmless, and Override Property Taxes		#DIV/0! \$0		#DIV/0! OK
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Specific Ownership Taxes (Other Than From School Finance Act)		\$0 \$0 \$0		ок
#DIV/0!	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	ОК
	\$0 \$0	(plus) Current Month Other Funds Revenue (see note 2 below) (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$0	\$0 \$0	\$0 \$0	ОК ОК
	#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!	
	\$0 \$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0 \$0	\$0 \$0	\$0 \$0	OK OK
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	\$0	ок
	\$0 \$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0 \$0	\$0 \$0	\$0 \$0	ок ок
	\$0 \$0	(less) Current Month Other Funds Expense (see note 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 \$0	\$0 \$0	\$0 \$0	ОК ОК
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$0	\$0	\$0	ок
	\$0	Current Month Expenses	\$0	\$0 \$0	\$0	UN
		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0 \$0	\$0 \$0	\$0 \$0	_
	#DIV/0! #DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!	
	\$3,000,000	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT				
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
		CASH FLOW LOAN BALANCE				
		Memo:				
	\$0	wemo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0			OK
0	#DIV/0! 0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				
	0.0% 0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				
0	#DIV/0! 0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
	\$0	Additional Override From November 2020 Election (if successful)	1			
	#DIV/0! #DIV/0!	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan				
	#DIV/0! #DIV/0!	Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue				
		Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance	\$2,328,000 \$0	\$2,328,000 \$0	\$2,328,000 \$0	OK OK
		TABOR Reserve	\$0 \$0	\$0 \$0	\$0	OK
		Notes:				
	\$12,700,000	Prior Year (FY 19/20) TABOR District Spending (enter amount) Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),				
		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				
	FY 20/21	Variance Report				
	Annual Total 23.469	FY 19/20 School Finance Act Levy				
	\$241,015,313 \$260,102,857	FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	7.92%	Assessed Value Growth				
	1045.000	FY 19/20 Funded Pupil Count				
	1045.000 1052.8	FY 19/20 Funded Pupil Count FY 20/21 projected Funded Pupil Count				
	1045.000	FY 19/20 Funded Pupil Count				

FY 20/21	Leadville - Pro Forma 1				
Annual Total					
23.469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding	October	October	October	October
		Day 1 - 9	Day 10 - 20	Day 21 - end	Check
\$8,743,917	FY 20/21 projected Total Program Funding	October	October	October	October
		Day 1 - 9	Day 10 - 20	Day 21 - end	Check
	Paginging Constal Fund/Other Funds/Capital Pagan/a/lag Pagan/a Caph Palance (1111 X 1, 2019, PPIOP XEAP)		-	-	

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR) Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR)</u>

1

(plus) Lopinal Reserve (see noted 1 below) (less) TABOR Reserve (see noted 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> SCASh Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)

	_Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment			#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!		#DIV/0!
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		\$4,007		ОК
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$20,947		ок
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$9,523		ок
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$0	\$100,000	\$150,000	ОК
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	ОК
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	ОК
#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!	
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$707,012	\$0	ОК
\$8,444,400 \$3,115,896	(less) Current Month Salaries Expense (General Fund) - exclude charter schools (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0 \$0	\$707,012 \$260,000	\$0 \$0	ок ок
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$260,000	\$0	ок
\$3,115,896 \$3,361,789	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses	\$0 \$200,000	\$260,000 \$75,000	\$0 \$0	ОК ОК
\$3,115,896 \$3,361,789 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0 \$200,000 \$0	\$260,000 \$75,000 \$0	\$0 \$0 \$0	ок ок ок
\$3,115,896 \$3,361,789 \$0 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0 \$200,000 \$0 \$0	\$260,000 \$75,000 \$0 \$0	\$0 \$0 \$0 \$0	ок ок ок ок
\$3,115,896 \$3,361,789 \$0 \$0 \$0 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below)	\$0 \$200,000 \$0 \$0 \$0	\$260,000 \$75,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	ок ок ок ок
\$3,115,896 \$3,361,789 \$0 \$0 \$0 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Benefits Expense (See note 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 \$200,000 \$0 \$0 \$0	\$260,000 \$75,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	ок ок ок ок
\$3,115,896 \$3,361,789 \$0 \$0 \$0 \$0 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses (less) Current Month Saleries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Cher Funds Expense (see note 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Expense (less) Current Month Dreposit To Note Repayment Account	\$0 \$200,000 \$0 \$0 \$0 \$0 \$0	\$260,000 \$75,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	ОК ОК ОК ОК ОК

	FY 20/21	Leadville - Pro Forma 1				
	Annual Total					
- 1	23.469	FY 19/20 School Finance Act Levy				
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	7.92%	Assessed Value Growth				
	1,045.0	FY 19/20 Funded Pupil Count				
	1,052.8					
-		FY 20/21 projected Funded Pupil Count				
	0.75%	Pupil Growth				
_	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
	\$8,743,917	FY 20/21 projected Total Program Funding		November	November	Novembe
_			November	Day 1 - 9	Day 10 - 20	Day 21 - e
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
_	23.469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
l	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
	\$0	(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$1,137,958	\$1,137,958	\$1,137,958	\$191,365
		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$1,137,958	\$1,137,958	\$1,137,958	\$191,365
			\$1,137,330	\$1,137,330	\$1,157,550	\$151,505
		Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
				1		1
		Monthly Property Tax Total (Net Cash Received)	\$0		\$0	1
_		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	
	\$2,323,784	(plus) Current Month State Equalization Payment	\$193,649			\$193,649
0%	\$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$24,417		\$24,417	
0%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$2,671		\$2,671	
9%	\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$29,788		\$29,788	
1%	\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$13,543		\$13,543	
	\$4,575,963	(plus) Current Month Other General Fund Revenue	\$220,000	\$0	\$150,000	\$70,000
H	\$4,575,965	(plus) Current Month Other Funds Revenue (see note 2 below)		\$0		
ŀ			\$0		\$0	\$0
ļ	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
L	\$14,131,229	Current Month Revenue	\$484,068	\$0	\$220,419	\$263,649
_						
	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	\$707,012	\$0
	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0	\$260,000	\$0
	\$3,361,789	(less) Current Month Other General Fund Expenses	\$285,000	\$0	\$200,000	\$85,000
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
	ψŪ	(less) Current Month Deposit To Note Repayment Account		ψŪ	ψŪ	ψŪ
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0
	\$14,922,085	Current Month Expenses	\$1,252,012	\$0	\$1,167,012	\$85,000
	<i><i><i>v</i></i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i></i></i>		¢1,202,012		•1,101,012	<i>400,000</i>
		ENDING MONTH AVAILABLE BALANCES (ANTHOUT Cook Flow Loop Amount)	£070 044	£4 407 0F0	\$404 00F	¢070.044
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$370,014	\$1,137,958	\$191,365	\$370,014
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$370,014	\$1,137,958	\$191,365	\$370,014
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)				
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
			30			
	Update Resolution					
	\$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0
		CASH FLOW LOAN RESOLUTION AMOUNT		\$0		\$0
	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT		\$0		\$0
	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary		\$0		\$0
	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary		\$0		\$0
	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALLANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary		\$0		\$0
	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary		\$0		\$0
	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$0		\$0
ł	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary		\$0		\$0
ł	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$0		\$0
Ē	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$0		\$0
Ē	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$0		\$0
ľ	\$2,334,908 \$0	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo:	\$0	\$0 		
3	\$2,334,908 \$0 \$0 \$0	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$0 \$0 \$0	\$0		\$0 \$0
3	\$2,334,908 \$0 \$0 100.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer)	\$0 \$0 0.4%	\$0 		
3	\$2,334,908 \$0 \$0 100.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 \$0 0.4% 0.3%	\$0		
3	\$2,334,908 \$0 \$0 100.0% 100.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 \$0 0.4% 0.3% 0.2%	\$0		
	\$2,334,908 \$0 \$0 100.0% 100.0% 100.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 \$0 0.4% 0.3% 0.2% 0.7%	\$0		
3	\$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4%	\$0		
	\$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6%	\$0		
	\$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6% 8.9%	\$0		
	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6%	\$0		
	\$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6% 8.9%	\$0		
	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6% 8.9%	\$0		
	\$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,566	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/178 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6% 8.9%	\$0		
	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$6,144,586 \$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOURT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary WARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Forohrty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadshe	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6% 8.9%	\$0		
	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$56,144,586 \$2,334,908 38.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPERPT YAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successfu) Markimum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6% 8.9%	\$0		
	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$6,144,586 \$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary UNIVERT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (s	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6% 8.9% 7.8%		\$0	\$0
	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$56,144,586 \$2,334,908 38.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance (see note 2 below)	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6% 8.9% 7.8% \$2,328,000	\$2,328,000	\$0 \$2,328,000	\$0
	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$56,144,586 \$2,334,908 38.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPERTY TAX COLLECTIONS CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) Markmum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./insurance Reserve Balance	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6% 8.9% 7.8% \$2,328,000 \$0	\$2,328,000 \$0	\$0 \$2,328,000 \$0	\$0 \$2,328,00 \$0
	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$56,144,586 \$2,334,908 38.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance (see note 2 below)	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6% 8.9% 7.8% \$2,328,000	\$2,328,000	\$0 \$2,328,000	\$0 \$2,328,00 \$0
	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$56,144,586 \$2,334,908 38.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6% 8.9% 7.8% \$2,328,000 \$0	\$2,328,000 \$0	\$0 \$2,328,000 \$0	\$0 \$2,328,00 \$0
	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908 33.30% 31.1%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPERPITY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) Markinum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance TABOR Reserve	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6% 8.9% 7.8% \$2,328,000 \$0	\$2,328,000 \$0	\$0 \$2,328,000 \$0	\$0 \$2,328,00 \$0
	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$56,144,586 \$2,334,908 38.0%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6% 8.9% 7.8% \$2,328,000 \$0	\$2,328,000 \$0	\$0 \$2,328,000 \$0	\$0
	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908 33.30% 31.1%	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPERPITY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) Markinum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance TABOR Reserve	\$0 \$0 0.4% 0.3% 0.2% 0.7% 9.4% 11.6% 8.9% 7.8% \$2,328,000 \$0	\$2,328,000 \$0	\$0 \$2,328,000 \$0	\$0 \$2,328,00 \$0

1	FY 20/21	Leadville - Pro Forma 1			
2	Annual Total				
3	23.469	FY 19/20 School Finance Act Levy			
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
5	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth			
7	1,045.0	FY 19/20 Funded Pupil Count			
8	1,052.8	FY 20/21 projected Funded Pupil Count			
9 10	0.75%	Pupil Growth			
10	\$8,305.39 \$8,743,917	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding		November	November
12	¢0,1 10,0 11		November	Day 1 - 9	Day 10 - 20
	FY 20/2	Pro Forma 1			
-	Annual Total				
-	0.000 \$0	FY 19/20 School Finance Act Levy			
	\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
	#DIV/0!	#DIV/01 Assessed Value Growth 0.0 FY 19/20 Funded Pupil Count 0.0 FY 20/21 projected Funded Pupil Count #DIV/01 Pupil Growth \$0 FY 20/21 projected Per Pupil Total Program Funding \$0 FY 20/21 projected Total Program Funding \$0 FY 20/21 projected Total Program Funding \$0 FY 20/21 projected Total Program Funding 0 Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR) #DIV/01 Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>) (less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)			
				November	November
			November	Day 1 - 9	Day 10 - 20
L					
	#DIV/01 Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> (see note 2 below) (plus) Capital Reserve and/or Risk MgmL/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR)</u> (see note 2 below) (plus) Capital Reserve and/or Risk MgmL/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR)</u> (less) TABOR Reserve (see note 1 below)				
			#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
			#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)			
		Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)			
Г	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		\$0
#DIV/0! #DIV/0!	\$0 \$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0 \$0		\$0 \$0
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 #DIV//01	\$0	\$0
L	#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$0
	\$0 \$0	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0 \$0	\$0 \$0	\$0 \$0
-	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude Charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$0	\$0	\$0
	\$0	Current Month Expenses	\$0	\$0	\$0
-					
		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH AVAILABLE BALANCES (WITH FRIMART CASH Flow Loan Antonin)	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
-		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
	#DIV/0! #DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	\$3,000,000	CASH FLOW LOAN RESOLUTION AMOUNT			
		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CASH FLOW LOAN BALANCE			
-	<u>^</u>	Memo:	C 0	6 0	
0	\$0 #DIV/0!	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0 #DIV/0!	\$0	
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%		
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%		
	0.0% #DIV/0!	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0% #DIV/0!		
0	#DIV/0! 0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	#DIV/0!		
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%		
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%		
	\$0	Additional Override From November 2020 Election (if successful)			

\$2,328,000	\$2,328,000	\$2,328,000	\$2,328,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

November

Day 21 - end

November

Day 21 - end

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Notes: \$12,700,000

1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),

Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance

Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes

Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue

Maximum Actual Cash Flow Loan

TABOR Reserve

Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding

Variance Report FY 20/21 Annual Total 23.469 \$241,015,313 \$260,102,857 7.92% 1045.000 1052 0.75%

\$8.305

\$0 #DIV/0!

#DIV/0

#DIV/0 #DIV/0

FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth FY 19/20 Funded Pupil Count FY 20/21 projected Funded Pupil Count Pupil Growth Pupil Growth FY 20/21 projected Per Pupil Total Program Funding

FY 20/21	Leadville - Pro Forma 1				
Annual Total					
23.469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding		November	November	November
		November	Day 1 - 9	Day 10 - 20	Day 21 - end
\$8,743,917	FY 20/21 projected Total Program Funding		November	November	November
		November	Day 1 - 9	Day 10 - 20	Day 21 - end
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>)				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
	Monthly Property Tax Total (Net Cash Received)				
	Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	plus) Current Month State Equalization Payment	#DIV/0!			#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$2,671		\$2,671	
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$29,788		\$29,788	
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$13,543		\$13,543	
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$220,000	\$0	\$150,000	\$70,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!
		-			
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	\$707,012	\$0
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0	\$260,000	\$0
\$3,361,789	(less) Current Month Other General Fund Expenses	\$285,000	\$0	\$200,000	\$85,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0
\$0					
ΨŬ	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense				
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense (less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0

1	FY 20/21	Leadville - Pro Forma 1				
2	Annual Total					
3	23.469	FY 19/20 School Finance Act Levy				
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5 6	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
7	1,045.0	FY 19/20 Funded Pupil Count				
8	1,052.8	FY 20/21 projected Funded Pupil Count				
9	0.75%	Pupil Growth				
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
11	\$8,743,917	FY 20/21 projected Total Program Funding	November	Describes	December	December
12 13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	Check	December	Day 1 - 9	Day 10 - 20
14	23.469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
16	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
17	\$0	(less) TABOR Reserve (see note 1 below)				
18		Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)		\$370,014	\$370,014	\$170,014
19 20		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)		\$370,014	\$370,014	\$170,014
20		Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)				
22		g				
23		Monthly Property Tax Total (Net Cash Received)		\$0		\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)	_	\$0		\$0
25 26 90%	\$2,323,784 \$6,104,354	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	ОК ОК	\$193,649		\$20,348
26 90% 27 10%	\$667,783	(plus) Current Month Property Taxes (School Finance Act Fordon Only) (plus) Current Month Hold Harmless, and Override Property Taxes	OK OK	\$20,348 \$2,226		\$2,348
28 69%	\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	ок	\$24,841		\$24,841
29 31%	\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	ок	\$11,294		\$11,294
30	\$4,575,963	(plus) Current Month Other General Fund Revenue	ок	\$220,000	\$0	\$150,000
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	ок	\$0	\$0	\$0
32	\$0 \$14,131,229	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	ОК	\$0	\$0	\$0
33 34	\$14,131,229	Current Month Revenue		\$472,358	\$0	\$208,709
34 35	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	ОК	\$707,012	\$0	\$707,012
36	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	ок	\$260,000	\$0	\$260,000
37	\$3,361,789	(less) Current Month Other General Fund Expenses	ок	\$225,000	\$200,000	\$25,000
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	ок	\$0	\$0	\$0
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	ок	\$0	\$0	\$0
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	ок	\$0	\$0	\$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	ок	\$0	\$0	\$0
42 43	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	ок	\$0	\$0	\$0
44	\$14,922,085	Current Month Expenses	OIL	\$1,192,012	\$200,000	\$992,012
45						
46		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount)	OK	(\$349,640)	\$170,014	(\$613,289)
47						
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	ОК	\$263,649	\$170,014	\$0
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	ОК ОК	\$613,289	\$0	\$613,289
48 49			ОК			
48 49 50		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	ОК ОК	\$613,289	\$0	\$613,289
48 49 50 51 52		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	ОК ОК	\$613,289 \$613,289	\$0 \$0	\$613,289 \$613,289
48 49 50 51 52 53		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	ОК ОК	\$613,289 \$613,289 \$613,289	\$0 \$0 \$0	\$613,289 \$613,289 \$0
48 49 50 51 52 53 54	Update Resolution	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	ОК ОК	\$613,289 \$613,289	\$0 \$0	\$613,289 \$613,289
48 49 50 51 52 53 54 55 56	Update Resolution \$2,334,908	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	ОК ОК	\$613,289 \$613,289 \$613,289	\$0 \$0 \$0	\$613,289 \$613,289 \$0
48 49 50 51 52 53 54 55 56 57		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	ОК ОК	\$613,289 \$613,289 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 54 55 55 56 57 58	\$2,334,908	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT	ОК ОК	\$613,289 \$613,289 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
	\$2,334,908	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	ОК ОК	\$613,289 \$613,289 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 54 55 56 57 58 59 60 61	\$2,334,908	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	ОК ОК	\$613,289 \$613,289 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 54 55 56 57 58 58 59 60 61 62	\$2,334,908	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	ОК ОК	\$613,289 \$613,289 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	\$2,334,908	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	ОК ОК	\$613,289 \$613,289 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 54 55 55 55 56 60 61 62 63 64 65	\$2,334,908	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary COMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	ОК ОК	\$613,289 \$613,289 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65 66	\$2,334,908	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT BALANCE - Secondary	ОК ОК	\$613,289 \$613,289 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 54 55 56 55 56 57 58 59 60 61 62 63 64 65 66 66 66 67	\$2,334,908	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COUT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT EVIDULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	ОК ОК	\$613,289 \$613,289 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 55 53 55 55 55 55 56 60 61 62 63 64 65	\$2,334,908	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary COMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	ОК ОК	\$613,289 \$613,289 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 55 55 55 55 55 55 60 61 62 63 64 65 66 66 66 66 66 66	\$2,334,908 \$0	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE		\$613,289 \$613,289 \$0 \$0 \$613,289	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 54 55 56 57 58 55 56 60 61 62 63 64 65 66 66 67 68 69 70 70 3	\$2,334,908 \$0 \$0	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE		\$613,289 \$613,289 \$0 \$0 \$613,289 \$613,289	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 53 54 55 55 55 55 55 58 59 60 61 62 63 64 65 66 66 67 67 70 71	\$2,334,908 \$0 \$0 100.0% 100.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		\$613,289 \$613,289 \$0 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 54 55 56 57 58 58 58 58 58 60 61 62 63 64 65 66 66 67 70 71 72 73	\$2,334,908 \$0 100.0% 100.0% 100.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE MOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		\$613,289 \$613,289 \$0 \$0 \$613,289 \$613,289 \$613,289 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 55 55 55 55 56 57 58 59 60 61 62 63 64 65 66 65 66 65 67 66 68 97 71 72 73 73	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURLIATIVE NOTE PAYMENT ACCOUNT REALANCE Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		\$613,289 \$613,289 \$0 \$0 \$613,289 \$613,299 \$613,2	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 53 54 55 55 55 55 55 55 58 59 60 61 62 63 64 65 66 66 67 70 71 72 73 73 73 75	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE RORPHENT AS COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE RORPHENT YAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOLUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOLUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOLUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOLUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE PY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		\$613,289 \$613,289 \$0 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$0 0,3% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 7,9% 7,8%	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 54 55 55 55 58 59 60 61 62 63 64 63 64 65 66 66 67 70 71 72 73 74 73 75	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		\$613,289 \$613,289 \$0 \$0 \$613,289 \$613,299 \$613,2	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 54 55 56 57 58 56 60 61 62 63 64 65 66 66 67 70 71 72 72	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE RORPHENT AS COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE RORPHENT YAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOLUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOLUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOLUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOLUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE PY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		\$613,289 \$613,289 \$0 \$0 \$613,289 \$613,299 \$613,2	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 50 51 52 53 55 55 55 55 56 60 61 62 63 64 66 65 66 66 66 67 68 69 70 71 77 73 73 74 75 76 77 77 78 78	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$6,144,586	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Mo		\$613,289 \$613,289 \$0 \$0 \$613,289 \$613,299 \$613,2	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 49 50 55 55 53 55 55 55 55 55 55 55 55 56 60 61 62 63 64 65 66 65 66 65 70 71 72 73 74 73 75 75 76 77 88 0	\$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$5,144,586 \$2,334,908	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT MEDUTON AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary Y 18/19 Property Tax (see Property Tax COLLECTIONS CASH FLOW LOAN BALANCE Y 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Physeific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreads		\$613,289 \$613,289 \$0 \$0 \$613,289 \$613,299 \$613,2	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 51 52 53 55 55 55 55 55 55 55 55 55 55 60 61 62 63 64 63 64 65 66 66 67 70 71 72 73 75 76 76 77 77 78 80 81	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOLUCTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX AND SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax & (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Prope		\$613,289 \$613,289 \$0 \$0 \$613,289 \$613,299 \$613,2	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0
48 49 50 50 51 52 53 55 55 55 56 60 61 62 63 64 66 65 66 66 66 67 68 69 70 73 71 72 73 73 74 75 76 77 77 80 80 81 82	\$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$5,144,586 \$2,334,908	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum t		\$613,289 \$613,289 \$0 \$0 \$613,289 \$614,299 \$614,2	\$0 \$0 \$0 \$0 \$0	\$613,289 \$613,289 \$0 \$0 \$613,289
48 49 49 50 55 55 53 55 55 55 55 55 55 55 55 55 55	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Y 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Nonthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific O	OK OK	\$613,289 \$613,289 \$0 \$0 \$0 \$613,289 \$613,289 \$613,289 \$613,289 0.3% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.0% 7.9% 7.8% 8.2% 7.6%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$613,289 \$613,289 \$0 \$0 \$613,289
48 49 50 50 51 52 53 55 55 55 56 60 61 62 63 64 66 65 66 66 66 67 68 69 70 73 71 72 73 73 74 75 76 77 77 80 80 81 82	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum t		\$613,289 \$613,289 \$0 \$0 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$0 \$0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0	\$613,289 \$613,289 \$0 \$613,289 \$613,289 \$613,289 \$2,328,000 \$0
48 49 50 50 51 52 53 55 55 55 55 55 55 55 55 55 60 61 62 63 64 63 64 65 66 66 67 70 71 72 73 73 75 76 76 77 77 78 80 81 81 82 83 83 84	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX ACOLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX AND SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see		\$613,289 \$613,289 \$0 \$0 \$0 \$613,289 \$613,289 \$613,289 \$613,289 0.3% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.0% 7.9% 7.8% 8.2% 7.6%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$613,289 \$613,289 \$0 \$0 \$613,289
48 49 49 50 51 52 53 53 54 55 55 55 55 55 56 57 58 59 60 61 62 63 64 63 64 65 66 66 67 70 70 71 72 73 73 75 76 76 77 77 78 80 81 82 83 83 84 83 83 84 85 77	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$1,14,586 \$2,334,908 38.0% 31.1%	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) FLOING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE OTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT MADURT CURRENT MONTH COUNT AMOUNT CURRENT WORTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOLUCTIONS CUMULATIVE MOTE PAYMENT ACCOLUCTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CURRENT MONTH Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) PY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 19/19/ Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 19/19/ Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 19/19		\$613,289 \$613,289 \$0 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0	\$613,289 \$613,289 \$0 \$613,289 \$613,289 \$613,289 \$2,328,000 \$0
48 49 49 49 50 50 50 51 52 53 55 55 56 57 55 60 61 62 63 64 65 66 66 66 66 67 70 73 71 72 73 74 3 75 77 78 80 81 82 82 83 84 85 86 84 85 86 87 88	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH PATMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memc Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax an		\$613,289 \$613,289 \$0 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0	\$613,289 \$613,289 \$0 \$613,289 \$613,289 \$613,289 \$2,328,000 \$0
48 49 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 3 71 72 73 74 3 75 76 77 78 80 81 82 83 84 85 86 87 88 89	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$1,14,586 \$2,334,908 38.0% 31.1%	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS FY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY		\$613,289 \$613,289 \$0 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0	\$613,289 \$613,289 \$0 \$613,289 \$613,289 \$613,289 \$2,328,000 \$0
48 49 49 49 50 50 50 51 52 53 55 55 56 56 57 55 60 61 62 63 64 65 66 66 66 67 70 3 71 72 73 74 3 75 77 78 80 81 82 83 84 85 86 86 86 87 88	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$1,14,586 \$2,334,908 38.0% 31.1%	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH PATMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memc Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax an		\$613,289 \$613,289 \$0 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0	\$613,289 \$613,289 \$0 \$613,289 \$613,289 \$613,289 \$2,328,000 \$0

FY 20/21

Leadville - Pro Forma 1

1	FY 20/21	Leadville - Pro Forma 1				
2 3	Annual Total 23.469	FY 19/20 School Finance Act Levy				
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
6 7	7.92%	Assessed Value Growth FY 19/20 Funded Pupil Count				
8	1,052.8	FY 20/21 projected Funded Pupil Count				
9 10	0.75% \$8,305.39	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding				
10	\$8,743,917	FY 20/21 projected For Fugh Fogram Funding	November		December	December
12			Check	December	Day 1 - 9	Day 10 - 20
	FY 20/2	Pro Forma 1				
	Annual Total 0.000	FY 19/20 School Finance Act Levy				
	\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$0 #DIV/0!	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
	0.0	FY 19/20 Funded Pupil Count				
	0.0	FY 20/21 projected Funded Pupil Count				
	#DIV/0! \$0	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding				
	\$0	FY 20/21 projected Total Program Funding	November		December	December
	0	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	Check	December	Day 1 - 9	Day 10 - 20
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR) (less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)		#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)		#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
		g				
		Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)				
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!		
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!		#DIV/0!
#DIV/0! #DIV/0!	\$0 \$0	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	ОК ОК	\$0 \$0		\$0 \$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	ок	\$0		\$0
	\$0	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	ОК	\$0 50	\$0 ©0	\$0
	\$0 \$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	ок ок	\$0 \$0	\$0 \$0	\$0 \$0
	#DIV/0!	Current Month Revenue		#DIV/0!	\$0	#DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	ОК	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district shrees (less) Current Month Benefits Expense (General Fund) - include district shrees	ОК	\$0	\$0	\$0
	\$0	(less) Current Month Other General Fund Expenses	ОК	\$0	\$0	\$0
	\$0 \$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	ок ок	\$0 \$0	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	ок	\$0	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense (less) Current Month Deposit To Note Repayment Account	ок	\$0	\$0	\$0
	\$0	(less) Charter School Transfer (Net)	ок	\$0	\$0	\$0
	\$0	Current Month Expenses		\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
		COMOLATIVE CASH FLOW LOAN BORROWING - Finilary	#01970:	#DIV/0:	#010/0:	#DIV/0:
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
		ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	–	\$0	\$0	\$0
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary		\$0	\$0	\$0
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		#DIV/0!	#DIV/0!	#DIV/0!
	\$3,000,000	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT				
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
		CASH FLOW LOAN BALANCE				
1	\$0	Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	\$0	
0	#DIV/0!			#DIV/0!		
	0.0% 0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0% 0.0%		
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%		
0	#DIV/0!			#DIV/0!		
	0.0% 0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0% 0.0%		
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%		
	\$0 #DIV/0!	Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes				
	#DIV/0!	Maximum Actual Cash Flow Loan				
	#DIV/0! #DIV/0!	Cash Flow Loan % Of March, May, June Property Tax				
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below)	OK	\$2,328,000	\$2,328,000	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	ОК	\$0	\$0	\$0
		TABOR Reserve	OK	\$0	\$0	\$0
		Notes:				
	\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)				
		 Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding. 				
	FY 20/21 Annual Total	Variance Report				
l	23.469	FY 19/20 School Finance Act Levy				
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
	1045.000	FY 19/20 Funded Pupil Count				
	<u>1052.8</u> 0.75%	FY 20/21 projected Funded Pupil Count Pupil Growth				
	\$8,305	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding				

FY 20/21	Leadville - Pro Forma 1				
Annual Total					
23.469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding	November		December	December
		Check	December	Day 1 - 9	Day 10 - 20
\$8,743,917	FY 20/21 projected Total Program Funding	November		December	December
	—	Check	December	Day 1 - 9	Day 10 - 20
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>)				-
	Beginning Constal Fund Cook Balance (ULI V 4, 2020, CUBPENT VEAD)				

Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)

(pus) Jupilal Reserve view onto 1 bloom) (ess) TABOR Reserve (see note 1 bloom) Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)

	Monthly Property Tax Total (Net Cash Received)				
	Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!		
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!		#DIV/0!
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	ОК	\$2,226		\$2,226
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	ОК	\$24,841		\$24,841
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	ОК	\$11,294		\$11,294
\$4,575,963	(plus) Current Month Other General Fund Revenue	ок	\$220,000	\$0	\$150,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	ок	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	ОК	\$0	\$0	\$0
#DIV/0!	Current Month Revenue		#DIV/0!	\$0	#DIV/0!
	_				
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$707,012	\$0	\$707,012
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	ок	\$260,000	\$0	\$260,000
\$3,361,789	(less) Current Month Other General Fund Expenses	ок	\$225,000	\$200,000	\$25,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	ок	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	ок	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	ок	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	ок	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	ок	\$0	\$0	\$0
\$14,922,085	Current Month Expenses		\$1,192,012	\$200.000	\$992,012

	FY 20/21	Leadville - Pro Forma 1				
F	Annual Total 23.469	FY 19/20 School Finance Act Levy				
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	7.92%	Assessed Value Growth				
	1,045.0	FY 19/20 Funded Pupil Count				
	1,052.8	FY 20/21 projected Funded Pupil Count				
	0.75%	Pupil Growth				
	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
	\$8,743,917	FY 20/21 projected Total Program Funding	December	December		January
			Day 21 - end	Check	January	Day 1 - 9
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
	23.469	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>)				
	Update Resolution \$2,334,908	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)				
	\$2,334,908	(less) TABOR Reserve (see note 1 below)				
	4 0	Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)	(\$613,289)		(\$349,640)	(\$349,640)
		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$0		\$263,649	\$263,649
		Beginning Month Cash Balances (<u>WTHOUT</u> SECONDARY Cash Flow Loan Amount)	ţ.		v 200,040	\$200,010
		Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)				
						_
		Monthly Property Tax Total (Net Cash Received)			\$0	
		Monthly Specific Ownership Tax Total (Net Cash Received)			\$0	
	\$2,323,784	(plus) Current Month State Equalization Payment	\$193,649	ОК	\$193,649	
90%	\$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)		ОК	\$0	
10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		ОК	\$0	
69%	\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$21,999	
31%	\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$70.000	OK	\$10,002	<u>^</u>
	\$4,575,963 \$0	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	\$70,000	OK OK	\$325,000 \$0	\$0 \$0
	\$0 \$0	(plus) Current Month Other Punds Revenue (see note 2 below) (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$0	OK OK	\$0 \$0	\$0 \$0
	\$14,131,229	Current Month Revenue	\$263,649	ON	\$550,650	\$0
						֥
	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$707,012	\$0
	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	ОК	\$260,000	\$0
	\$3,361,789	(less) Current Month Other General Fund Expenses	\$0	ОК	\$200,896	\$100,000
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	ОК	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	ОК	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	ок	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	ОК	\$0	\$0
		(less) Current Month Deposit To Note Repayment Account				
			00	014		
	\$0 \$14,922,085	(less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount)	\$0 \$0 (\$349,640)	ок	\$0 \$1,167,908 (\$449,640)	\$0 \$100,000 (\$449,640)
		Current Month Expenses	\$0 (<mark>\$349,640)</mark> \$263,649 \$0		\$1,167,908	\$100,000
I		Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$0 (<mark>\$349,640)</mark> \$263,649	ок ок	\$1,167,908 (\$449,640) \$163,649	\$100,000 (\$449,640) \$163,649
I		Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0 (<mark>\$349,640)</mark> \$263,649 \$0	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0	\$100,000 (\$449,640) \$163,649 \$0
I		Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0 (<mark>\$349,640)</mark> \$263,649 \$0	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0	\$100,000 (\$449,640) \$163,649 \$0
1		Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)	\$0 (<mark>\$349,640)</mark> \$263,649 \$0	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0	\$100,000 (\$449,640) \$163,649 \$0
	\$14,922,085	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	\$0 (\$349,640) \$263,649 \$0 \$613,289	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289	\$100,000 (\$449,640) \$163,649 \$0 \$613,289
	\$14,922,085	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$0	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0
	\$14,922,085 \$14,922,085 Update Resolution \$2,334,908	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0
	\$14,922,085	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$0	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$613,289 \$0 \$0
	\$14,922,085 \$14,922,085 Update Resolution \$2,334,908	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$0	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0
	\$14,922,085 \$14,922,085 Update Resolution \$2,334,908	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & CUMULATIVE CASH FLOW LOAN AMOUNT CUMULATIVE CASH FLOW LOAN COUNT CUMULATIVE CASH FLOW LOAN AMOUNT CUMULATIVE CASH FLOW LOAN COUNT CUMULATIVE PAYMENT ACCOUNT MANDER PRIMARY & SECONDARY CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$0	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0
	\$14,922,085 \$14,922,085 Update Resolution \$2,334,908	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$0	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$613,289 \$0 \$0
	\$14,922,085 \$14,922,085 Update Resolution \$2,334,908	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COSH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary N	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$0	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$613,289 \$0 \$0
	\$14,922,085 \$14,922,085 Update Resolution \$2,334,908	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE CASH FLOW LOAN BORROWING - Primary & CUMULATIVE CONT PROVINT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Primary NOTE PAYMENT ACCOUNT RALANCE - PRIMARY	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$0	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$613,289 \$0 \$0
	\$14,922,085 \$14,922,085 Update Resolution \$2,334,908	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$0	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0
	\$14,922,085 \$14,922,085 Update Resolution \$2,334,908	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COSH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary N	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$0	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0
	\$14,922,085 Update Resolution \$2,334,908 \$0	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$0	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0
	\$14,922,085 Update Resolution \$2,334,908 \$0 \$0	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH UT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - SECONDARY CUMULATIVE MARCH-MAY.JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0	OK OK OK	\$1,167,908 (\$449,640) \$183,649 \$0 \$613,289 \$0 \$613,289 \$613,289 \$613,289	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0
3	\$14,922,085 Update Resolution \$2,334,908 \$0 \$0 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH UT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0 \$613,289		\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$613,289	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0
3	\$14,922,085 Update Resolution \$2,334,908 \$0 \$0 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0 \$613,289		\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$613,289 \$613,289 \$613,289	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0
3	\$14,922,085 Update Resolution \$2,334,908 \$0 100.0% 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH UT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT RUTH REMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAYJUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAYJUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0 \$613,289		\$1,167,908 (\$449,640) \$183,649 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$613,289	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0
	\$14,922,085 Update Resolution \$2,334,908 \$0 \$0 100.0% 100.0% 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0 \$613,289		\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0
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	\$14,922,085 Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) F	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0 \$613,289		\$1,167,908 (\$449,640) \$183,649 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$613,289 \$0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.0% 7	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0
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	\$14,922,085 Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$5,144,586 \$2,334,908	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH UT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY.JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MEME Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$0 \$0 \$0 \$613,289		\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$613,289 \$613,289
	\$14,922,085 Update Resolution \$2,334,908 \$0 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH UT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (s	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$613,289 \$613,289 \$613,289	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$613,280 \$613,289 \$614,290 \$614,	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$613,289
	\$14,922,085 Update Resolution \$2,334,908 \$0 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH UT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MORE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MORE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MORD Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Porperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$613,289 \$613,289		\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$613,289 \$613,280 \$613,289 \$613,280 \$614,290 \$615,290 \$615,290 \$613,290 \$615,290 \$613,290 \$613,	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$613,289 \$613,289 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	\$14,922,085 Update Resolution \$2,334,908 \$0 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH UT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Mary NOTE PAYMENT ACCOUNT BALANCE - MARY NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - MARY NOTE PAYMENT ACCOUNT BALANCE - MARY NOTE PAYMENT ACCOUNT BALANCE - MARY NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - MARY NOTE PAY	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$613,289 \$613,289 \$613,289	OK OK OK	\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$613,280 \$613,289 \$614,290 \$614,	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$613,289
	\$14,922,085 Update Resolution \$2,334,908 \$0 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT MEQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MORE CURRENT MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE AMACH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MORE PROPERTY TAX and SOT spreadsheet) (sum to 100%) FY 1718 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1718 Monthly Specific Ownership Tax Collections (see Property Tax and S	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$613,289 \$613,289		\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$613,289 \$613,280 \$613,289 \$613,280 \$614,290 \$615,290 \$615,290 \$613,290 \$615,290 \$613,290 \$613,	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$613,289 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	\$14,922,085 Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 35,144,586 \$2,334,908 38.0% 31.1%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPERTY TAX COLLECTIONS CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOTE CURRENT MAY JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOTE CURRENT MAY JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOTE CURRENT MAY DIVE PROPERTY TAX COLLECTIONS CY 1919 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 1918 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 1918 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 1918 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 1918 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1918 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1918 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$613,289 \$613,289		\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$613,289 \$613,280 \$613,289 \$613,280 \$614,290 \$615,290 \$615,290 \$613,290 \$615,290 \$613,290 \$613,	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$613,289 \$613,289 \$613,289 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	\$14,922,085 Update Resolution \$2,334,908 \$0 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT MEQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MORE CURRENT MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE AMACH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MORE PROPERTY TAX and SOT spreadsheet) (sum to 100%) FY 1718 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1718 Monthly Specific Ownership Tax Collections (see Property Tax and S	\$0 (\$349,640) \$263,649 \$0 \$613,289 \$613,289 \$613,289 \$613,289 \$613,289 \$613,289		\$1,167,908 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$0 \$0 \$613,289 \$613,280 \$613,289 \$613,280 \$614,290 \$615,290 \$615,290 \$613,290 \$615,290 \$613,290 \$613,	\$100,000 (\$449,640) \$163,649 \$0 \$613,289 \$0 \$613,289 \$613,289 \$613,289 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

1	FY 20/21	Leadville - Pro Forma 1				
2 3	Annual Total 23.469	FY 19/20 School Finance Act Levy				
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5 6	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
7	1,045.0	FY 19/20 Funded Pupil Count				
8 9	1,052.8 0.75%	FY 20/21 projected Funded Pupil Count Pupil Growth				
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
11 12	\$8,743,917	FY 20/21 projected Total Program Funding	December Day 21 - end	December Check	January	January Day 1 - 9
	FY 20/2	Pro Forma 1	Day 21 - Chu	Oncok	oundary	Day 1-5
	Annual Total					
	0.000 \$0	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	#DIV/0! 0.0	Assessed Value Growth FY 19/20 Funded Pupil Count				
	0.0	FY 20/21 projected Funded Pupil Count				
	#DIV/0! \$0	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding				
	\$0	FY 20/21 projected Total Program Funding	December	December		January
	<u> </u>	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>)	Day 21 - end	Check	January	Day 1 - 9
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR) (see note 2 below)</u> (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)				
		(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)	#DIV/0! #DIV/0!		#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
		Beginning Month Cash Balances (<u>MITHOUT</u> SECONDARY Cash Flow Loan Amount)	#DIVIO.		#DIVIO.	#DIVIO.
		Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)				
		Monthly Property Tax Total (Net Cash Received)				
I	#DIV/0!	Monthly Specific Ownership Tax Total (Net Cash Received) (plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!	
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#019/0:	#DIV/0!	#DIV/0!	
#DIV/0! #DIV/0!	\$0 \$0	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		ок ок	\$0 \$0	
#DIV/0!	\$0	(plus) Current Month Opecific Ownership Taxes (Other Than From School Finance Act)		OK	\$0 \$0	
	\$0 \$0	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	\$0 \$0	ОК	\$0 50	\$0 50
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$0	OK	\$0 \$0	\$0 \$0
	#DIV/0!	Current Month Revenue	#DIV/0!		#DIV/0!	\$0
1	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	ОК	\$0	\$0
	\$0 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	ок ок	\$0	\$0
	\$0	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0 \$0	OK	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	ОК	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0	\$0
		(less) Current Month Deposit To Note Repayment Account				
	\$0 \$0 \$0		\$0 \$0 \$0	ок	\$0 \$0 \$0	\$0 \$0 \$0
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses	\$0 \$0	ок	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$0		\$0	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0 \$0 #DIV/0! #DIV/0! #DIV/0!	OK #DIV/0! #DIV/0! #DIV/0!	\$0 \$0 #DIV/0! #DIV/0! #DIV/0!	\$0 \$0 #DIV/0! #DIV/0! #DIV/0!
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0 \$0 #DIV/0! #DIV/0!	ОК #DIV/0! #DIV/0!	\$0 \$0 #DIV/0! #DIV/0!	\$0 \$0 #DIV/0! #DIV/0!
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)	\$0 \$0 #DIV/0! #DIV/0! #DIV/0!	OK #DIV/0! #DIV/0! #DIV/0!	\$0 \$0 #DIV/0! #DIV/0! #DIV/0!	\$0 \$0 #DIV/0! #DIV/0! #DIV/0!
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0 \$0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! \$0	OK #DIV/0! #DIV/0! #DIV/0!	\$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01	\$0 \$0 #DIV/0! #DIV/0! #DIV/0! #DIV/0!
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	\$0 \$0 \$0 #DIV/01 #DIV/01 \$3,000,000 \$3,000,000 \$3,000,000 #DIV/01 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0,0% 0.0% \$0,0% 0.0% \$0,0%	Iess) Current Month Deposit To Note Repayment Account (Iess) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COSH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURRENT Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%	\$0 \$0 #DIV/0! #DIV/0! #DIV/0! \$0 \$0 #DIV/0! \$0 \$0 #DIV/0!	ОК #DIV/01 #DIV/01 #DIV/01	\$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0.0% 0	\$0 \$0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! \$0 \$0 \$2,328,000 \$0
	\$0 \$0 \$0 #DIV/01 #DIV/01 \$3,000,000 \$3,000,000 \$3,000,000 #DIV/01 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1/0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 1/0 \$3,000,000 \$0 #DIV/01 1/0 \$3,000,000 \$0 #DIV/01 0.0% 0.0% 0.0% 0.0% 0.0% 1/0 \$0 #DIV/01 0.0%	Iess) Current Month Deposit To Note Repayment Account (tess) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHOUT</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary OCMULATIVE CASH FLOW LOAN BORROWING - Primary OTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary ONTE PAYMENT ACCOUNT BALANCE - Primary OUTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMINE CASH FLOW LOAN BALANCE Memci Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 P	\$0 \$0 #DIV/0! #DIV/0! #DIV/0! \$0 \$0 #DIV/0! \$0 \$0 #DIV/0!	ОК #DIV/01 #DIV/01 #DIV/01	\$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0.0% 0	\$0 \$0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! \$0 \$0 \$2,328,000 \$0

1052.8 0.75% FY 19/20 Funded Pupil Count FY 20/21 projected Funded Pupil Count Pupil Growth FY 20/21 projected Per Pupil Total Program Funding

FY 20/21	Leadville - Pro Forma 1	
Annual Total		
23.469	FY 19/20 School Finance Act Levy	
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
7.92%	Assessed Value Growth	
1,045.0	FY 19/20 Funded Pupil Count	
1,052.8	FY 20/21 projected Funded Pupil Count	
0.75%	Pupil Growth	
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding	
\$8,743,917	FY 20/21 projected Total Program Funding	December
		Day 21 - end
\$8,743,917	FY 20/21 projected Total Program Funding	December
	-	Day 21 - end

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>) Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)

(plus) Laplinal Reserve view onlice Nask Miglin Insurance Reserve Cash Balances (JULT 1, 2019 -(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)

	Monthly Property Tax Total (Net Cash Received)				
	Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!	
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!	
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		ок	\$0	
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		ок	\$21,999	
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		ок	\$10,002	
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$70,000	ок	\$325,000	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	ок	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	ок	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!		#DIV/0!	\$0
	-				
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	ОК	\$707,012	\$0
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	ок	\$260,000	\$0
\$3,361,789	(less) Current Month Other General Fund Expenses	\$0	ок	\$200,896	\$100,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	ок	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	ок	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	ок	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	ок	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	ок	\$0	\$0
\$14,922,085	Current Month Expenses	\$0		\$1,167,908	\$100,000

December

Check

December

Check

January

January

January Day 1 - 9

January

Day 1 - 9

	Annual 2.3.4(2.3.4(2.3.4(2.3.4(2.3.4(2.3.4(2.3.4(1.042) 1.042(1.042) 2.1.042(2.3.4(2.3.	Total 69 FY 19/20 Assessed Value (exclude Tax Increment District AV) 5,313 FY 20/21 projected Assessed Value (exclude Tax Increment District AV) 7% Assessed Value Growth 5.0 FY 19/20 Funded Pupil Count 2.3 FY 20/21 projected Per Pupil Total Program Funding 7% Pupil Growth 5.39 FY 20/21 projected Total Program Funding 5.917 FY 20/21 projected Total Program Funding 5.93 FY 20/21 projected Total Program Funding 5.917 FY 20/21 projected Total Program Funding 5.911 (July 1, 2019 - CURRENT YEAR) 69 Beginning Month Cash Balance (JULY 1, 2020 - CURRENT YEAR) 6901 Deglinning Month Cash Balances (WITHOUT Cash Flo	Day 10 - 20 (\$449,640) \$163,649 \$163,649 \$163,649 \$0 \$0 \$0 \$0 \$0 \$21,999 \$10,002 \$150,000 \$150,000 \$150,000 \$182,001 \$707,012	Day 21 - end (\$1,335,547) \$0 \$193,649 \$175,000 \$0 \$0 \$0	Check OK OK OK OK OK	\$368,649 \$368,649 \$0 \$193,649 \$223,826 \$24,485 \$27,157 \$12,347
	23.44 \$241,01 \$260,10 \$260,10 \$3,02 1,044 1,052 \$260,10 \$3,02 1 3 1 23 1 23 1 23 1 23 1 23 1 23 1 23 1 23 1 23 1 23 1 23 1 23 1 23 1 23 24 5 23 24 5 31% 31% 31% 31% 31% 31% 31% 31%	99 FY 19/20 School Finance Act Levy 5,313 FY 19/20 Assessed Value (exclude Tax Increment District AV) 2,857 FY 20/21 projected Assessed Value (exclude Tax Increment District AV) % Assessed Value Growth 5.0 FY 19/20 Funded Pupil Count 2.8 FY 20/21 projected Funded Pupil Count 3.9 FY 20/21 projected Total Program Funding 9.10 FY 20/21 projected Total Program Funding 9.17 FY 20/21 projected Total Program Funding 9.197 FY 20/21 projected Total Program Funding 9.10 Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) 9.0 Beginning Cher Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - <u>CURRENT YEAR</u>) 9.0 (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balance (JULY 1, 2019 - <u>CURRENT YEAR</u>) 9.0 (plus) Capital Reserve ender 1 below) 9.0 Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount) 9.0 Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) 9.0 Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) 9.0 Monthly Specific Ownership Tax Total (Net Cash Received) 9.0 (plus) Current Month State Equalization Payment<	Day 10 - 20 (\$449,640) \$163,649 \$163,649 \$163,649 \$0 \$0 \$0 \$0 \$0 \$21,999 \$10,002 \$150,000 \$150,000 \$150,000 \$182,001 \$707,012	Day 21 - end (\$1,335,547) \$0 \$193,649 \$175,000 \$0 \$0 \$0	Check OK OK OK OK OK	\$368,649 \$368,649 \$0 \$193,649 \$223,826 \$24,485 \$27,157 \$12,347
	\$241,01 \$260,10 \$7,922 1,045 0,075 0 1 \$8,743 1 \$8,743 1 \$8,743 1 \$8,743 2 3 1 \$8,743 2 3 1 \$2,323 5 \$2,323 5 \$2,323 5 \$2,323 5 \$2,323 5 \$2,323 5 \$2,323 5 \$3,00 \$3,10 5 \$3,115 7 \$3,00 \$3,00 \$3,115 7 \$3,00 \$3,00 \$3,00 \$3,00	5,313 FY 19/20 Assessed Value (exclude Tax Increment District AV) 2,857 FY 20/21 projected Assessed Value (exclude Tax Increment District AV) % Assessed Value Growth 5.0 FY 19/20 Funded Pupil Count 2.8 FY 20/21 projected Funded Pupil Count 7% Assessed Value Growth 5.39 FY 20/21 projected Per Pupil Total Program Funding 8.4 FY 20/21 projected Total Program Funding 8.5 Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR) 69 Beginning General Fund/Cother Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - CURRENT YEAR) 101001 [plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> 101001 [plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> 101001 [plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> 101001 [plus) Beginning Other Funds Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH PRIMARY Cash Flow Loan Amount</u>) Beginning Month Cash Balances (<u>WITH PRIMARY Cash Flow Loan Amount</u>) Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	Day 10 - 20 (\$449,640) \$163,649 \$163,649 \$163,649 \$0 \$0 \$0 \$0 \$0 \$21,999 \$10,002 \$150,000 \$150,000 \$150,000 \$182,001 \$707,012	Day 21 - end (\$1,335,547) \$0 \$193,649 \$175,000 \$0 \$0 \$0	Check OK OK OK OK OK	\$368,649 \$368,649 \$0 \$193,649 \$223,826 \$24,485 \$27,157 \$12,347
	\$260,10 7.92 1,044 1,052 0.75 0 5 10 10 1 3 1 23 1 23 1 23 1 23 1 23 2 2 3 2 3 3 4 23,44 23,47 5 9 1 2 3 2 3 4 5 9 10% 5 9 31% 5 5 5 5 5 5 5 5 5 5 <td>22,857 FY 20/21 projected Assessed Value (exclude Tax Increment District AV) 3% Assessed Value Growth 50 FY 19/20 Funded Pupil Count 2.3 FY 20/21 projected Funded Pupil Count 3.4 FY 20/21 projected Per Pupil Total Program Funding 53 FY 20/21 projected Total Program Funding 54 FY 20/21 projected Total Program Funding 59 Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR) 69 Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below) (plus) Beginning Morth Cash Balance (JUTH 1, 2020 - <u>CURRENT YEAR</u>) 101000 (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>) 101001 (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>) 101001 (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>) 101001 (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>) 101001 (plus) Carpital Reserve and/or Risk Received) 101001 Beginning Month Cash Balances (WITH PEIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount) <tr< td=""><td>Day 10 - 20 (\$449,640) \$163,649 \$163,649 \$163,649 \$0 \$0 \$0 \$0 \$0 \$21,999 \$10,002 \$150,000 \$150,000 \$150,000 \$182,001 \$707,012</td><td>Day 21 - end (\$1,335,547) \$0 \$193,649 \$175,000 \$0 \$0 \$0</td><td>Check OK OK OK OK OK</td><td>\$368,649 \$368,649 \$0 \$193,649 \$223,826 \$24,485 \$27,157 \$12,347</td></tr<></td>	22,857 FY 20/21 projected Assessed Value (exclude Tax Increment District AV) 3% Assessed Value Growth 50 FY 19/20 Funded Pupil Count 2.3 FY 20/21 projected Funded Pupil Count 3.4 FY 20/21 projected Per Pupil Total Program Funding 53 FY 20/21 projected Total Program Funding 54 FY 20/21 projected Total Program Funding 59 Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR) 69 Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below) (plus) Beginning Morth Cash Balance (JUTH 1, 2020 - <u>CURRENT YEAR</u>) 101000 (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>) 101001 (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>) 101001 (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>) 101001 (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>) 101001 (plus) Carpital Reserve and/or Risk Received) 101001 Beginning Month Cash Balances (WITH PEIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount) <tr< td=""><td>Day 10 - 20 (\$449,640) \$163,649 \$163,649 \$163,649 \$0 \$0 \$0 \$0 \$0 \$21,999 \$10,002 \$150,000 \$150,000 \$150,000 \$182,001 \$707,012</td><td>Day 21 - end (\$1,335,547) \$0 \$193,649 \$175,000 \$0 \$0 \$0</td><td>Check OK OK OK OK OK</td><td>\$368,649 \$368,649 \$0 \$193,649 \$223,826 \$24,485 \$27,157 \$12,347</td></tr<>	Day 10 - 20 (\$449,640) \$163,649 \$163,649 \$163,649 \$0 \$0 \$0 \$0 \$0 \$21,999 \$10,002 \$150,000 \$150,000 \$150,000 \$182,001 \$707,012	Day 21 - end (\$1,335,547) \$0 \$193,649 \$175,000 \$0 \$0 \$0	Check OK OK OK OK OK	\$368,649 \$368,649 \$0 \$193,649 \$223,826 \$24,485 \$27,157 \$12,347
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S0 Additional Override From November 2020 Election (if successful) S6,144,586 March, May, and June Total Property Taxes S2,334,908 Maximum Actual Cash Flow Loan S6,144,586 Maximum Actual Cash Slow Loan S6,144,586 S6,140 Loan S6,141 S6,140 Loan % Of March, May, June Property Tax S6,141 S6,140 Loan % Of March, May, June Property Tax S6,141 S6,140 Loan % Of March, May, June Property Tax S7,152 S6,140 Loan % Of March, May, June Property Tax S6,141 S6,140 Loan % Of March, May, June Property Tax S7,152 S6,140 Loan % Of March, May, June Property Tax S7,152 S6,140 Loan % Of March, May, June Property Tax S7,152 S6,140 Loan % Of March, May, June Property Tax S7,152 S7,152,000 % S2,328,000 S7,152 S7,152,000 % % % % % % % % % % % % % % % % % %						
S6,144,586 March, May, and June Total Property Taxes S2,334,908 Maximum Actual Cash Flow Loan 38.0% Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance (see note 2 below) S2,328,000 S3 Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance \$0 S0 \$0						0.5%
S2,334,908 Maximum Actual Cash Flow Loan 1 38.0% 2 Cash Flow Loan % Of March, May, June Property Tax 3 Beginning Cash Balance (see note 2 below) 3 Ending Other Funds Balance (see note 2 below) 4 Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance						
2 31.1% Beginning Cash Balances As A % Of Cash Revenue 3 Ending Other Funds Balance (see note 2 below) \$2,328,000 \$2,328,000 4 Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance \$0 \$0 \$0						
Balance (see note 2 below) \$2,328,000 \$2,328,000 \$2,328,000 4 Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance \$0 \$0 \$0						
4 Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance \$0 \$0 OK \$0	2 31.1		eo ooo	eo ooo	01/	#0.000 oc -
5 TABOR Reserve \$381,000 \$381,000 OK \$381,000	3					
	4		4001,000	4001,000		400 i,000
7 <u>Notes:</u>						
642 700 000 1 Driver Veer (CV 10/20) TAROD District Spanding (onter er)	4 5 6 7					
	4 5 6 7 8 \$12,700	0,000 1. Prior Year (FY 19/20) TABOR District Spending (enter amount)				
	4 5 6 7	Prior Year (FY 19/20) TABOR District Spending (enter amount) Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),				
9 \$12,100,000 1. Mor Year (FY 19/20) LABOR DISTRIC Spending (enter amount)	4 5 6 7					
	4 5 6 7 8 \$12,700	0,000 1. Prior Year (FY 19/20) TABOR District Spending (enter amount)				

1	FY 20/21	Leadville - Pro Forma 1				
2	Annual Total					
3 4	23.469 \$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
6 7	7.92%	Assessed Value Growth FY 19/20 Funded Pupil Count				
8	1,052.8	FY 20/21 projected Funded Pupil Count				
9 10	0.75% \$8,305.39	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding				
11	\$8,743,917	FY 20/21 projected Total Program Funding	January	January	January	
12	FY 20/2	Pro Forma 1	Day 10 - 20	Day 21 - end	Check	February
	Annual Total					
	0.000 \$0	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	#DIV/0! 0.0	Assessed Value Growth FY 19/20 Funded Pupil Count				
	0.0	FY 20/21 projected Funded Pupil Count				
	#DIV/0! \$0	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding				
	\$0	FY 20/21 projected Total Program Funding	January	January	January	
	0	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	Day 10 - 20	Day 21 - end	Check	February
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR) (see note 2 below)</u> (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)				
		(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)	#DIV/0!			
		Beginning Month Cash Balances (<u>WITHOOT</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)	#DIV/0!			
		Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!		#DIV/0! #DIV/0!
			#DIVIO:	#21¥/01		
		Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	#DIV/0! #DIV/0!	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	#DIV/0! \$0		#DIV/0! OK	#DIV/0! \$0
#DIV/0! #DIV/0!	\$0 \$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0 \$0		ок ок	\$0 \$0
#010/0	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	ок	\$0 \$0
	\$0 \$0	(plus) Current Month Other Funds Revenue (see note 2 below) (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$0	\$0 \$0	ок ок	\$0 \$0
	#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!		#DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	OK	\$0
	\$0 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses	\$0 ©0	\$0 \$0	ок ок	\$0 \$0
	\$0	(less) Current Month Oner General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0 \$0	\$0 \$0	ОК	\$0 \$0
	\$0 \$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below)	\$0 \$0	\$0 \$0	ок ок	\$0 \$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Expense	\$0 \$0	\$0 \$0	ок	\$0 \$0
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$0	\$0	ок	\$0
	\$0	Current Month Expenses	\$0	\$0		\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)			#DIV/0!	
		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary			#DIV/0! #DIV/0!	
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!		#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	4DB//01	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
	#DIV/0! #DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!		#DIV/0!
	\$3,000,000	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT				
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
		CASH FLOW LOAN BALANCE				
	<u>^</u>	Memo: Current Manth Capital Decays, and/or Dick Mart (Insurance Decays, Transfer (Insurance of worth transfer)			0/	<u> </u>
0	\$0 #DIV/0!	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)			ОК	\$0 #DIV/0!
	0.0% 0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				0.0% 0.0%
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, Julie = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				0.0%
0	#DIV/0! 0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			_	#DIV/0! 0.0%
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				0.0%
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful)				0.0%
	#DIV/0! #DIV/0!	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan				
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax				
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	ОК	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	ОК	\$0
		TABOR Reserve	\$0	\$0	OK	\$0
	\$12,700,000	Notes: 1. Prior Year (FY 19/20) TABOR District Spending (enter amount)				
	\$12,100,000	Prior Year (FY 19/20) TABOR District Spending (enter amount) Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),				
		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				
	FY 20/21	Variance Report				
	Annual Total 23.469	FY 19/20 School Finance Act Levy				
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
	1045.000 1052.8	FY 19/20 Funded Pupil Count				
	0.75%	FY 20/21 projected Funded Pupil Count Pupil Growth				
	\$8,305	FY 20/21 projected Per Pupil Total Program Funding				

	FY 20/21	Leadville - Pro Forma 1				
	Annual Total					
	23.469	FY 19/20 School Finance Act Levy				
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	7.92%	Assessed Value Growth				
	1,045.0	FY 19/20 Funded Pupil Count				
	1,052.8	FY 20/21 projected Funded Pupil Count				
	0.75%	Pupil Growth				
	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
	\$8,743,917	FY 20/21 projected Total Program Funding	January	January	January	
_			Day 10 - 20	Day 21 - end	Check	February
	\$8,743,917	FY 20/21 projected Total Program Funding	January	January	January	
		—	Day 10 - 20	Day 21 - end	Check	February

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>) Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)

(plus) Lopinal Reserve (see noted 1 below) (less) TABOR Reserve (see noted 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> SCASh Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)

#DIV/01 (plus) Current Month State Equalization Payment #DIV/01 #DIV/01<		_Monthly Specific Ownership Tax Total (Net Cash Received)				
S667,783 (plus) Current Month Hold Hamless, and Override Property Taxes S0 S24,885 \$315,779 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) S121,999 OK \$221,999 \$143,566 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) S150,000 \$175,000 OK \$12,347 \$4,575,963 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) \$0 \$150,000 \$175,000 OK \$12,347 \$0 (plus) Current Month Other Capital Revenue S0 \$	#DIV/0!	(plus) Current Month State Equalization Payment		#DIV/0!	#DIV/0!	#DIV/0!
\$315,779 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) \$21,999 OK \$22,157 \$143,566 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) \$10,002 OK \$12,347 \$4,575,963 (plus) Current Month Other General Fund Revenue \$10,000 \$175,000 \$175,000 OK \$300,000 \$0 (plus) Current Month Other Capital Reserve and/or Risk MgmL/Insurance Reserve Revenue (Exclude GF Transfers Into) \$0 </td <th>#DIV/0!</th> <td>(plus) Current Month Property Taxes (School Finance Act Portion Only)</td> <td>#DIV/0!</td> <td></td> <td>#DIV/0!</td> <td>#DIV/0!</td>	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!
\$143,566 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) \$10,002 OK \$12,347 \$4,575,963 (plus) Current Month Other General Fund Revenue \$150,000 \$175,000 OK \$300,000 \$0 (plus) Current Month Other General Fund Revenue \$0	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		ОК	\$24,485
\$4,575,963 (plus) Current Month Other General Fund Revenue \$150,000 \$175,000 \$175,000 \$30 \$30 \$0 (plus) Current Month Other Funds Revenue (see note 2 below) \$0	\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$21,999		ок	\$27,157
\$0 (plus) Current Month Other Funds Revenue (see note 2 below) \$0	\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$10,002		ок	\$12,347
S0 (plus) Current Month Other Capital Reserve and/or Risk Mgmt./insurance Reserve Revenue (Exclude GF Transfers Into) S0 S0 OK S0 #DIV/01 Current Month Revenue #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 \$8,444,400 (less) Current Month Revenue (less) Current Month Revenue \$707,012 \$0 OK \$707,012 \$3,115,896 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools \$707,012 \$0 OK \$2260,000 \$3,361,789 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools \$100,896 \$0 OK \$2260,000 \$0 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools \$0	\$4,575,963	(plus) Current Month Other General Fund Revenue	\$150,000	\$175,000	ОК	\$300,000
#DIV/01 Current Month Revenue #DIV/01 #DIV/01 #DIV/01 #DIV/01 \$8,444,400 (less) Current Month Salaries Expense (General Fund) - exclude charter schools \$707,012 \$0 OK \$707,012 \$1,115,896 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools \$260,000 \$0 OK \$260,000 \$3,361,789 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools \$100,896 \$0 OK \$220,000 \$0 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools \$0 \$0 OK \$0 \$0 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools \$0 \$0 OK \$0 \$0 (less) Current Month Denefits Expense (See note 2 below) \$0 \$0 \$0 K \$0 \$0 (less) Current Month Chiter Funds Expense (See note 2 below) \$0 \$0 \$0 K \$0 \$0 (less) Current Month Chiter Funds Expense (See note 2 below) \$0 \$0 \$0 \$	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	ОК	\$0
\$8,444,00 (less) Current Month Salaries Expense (General Fund) - exclude charter schools \$707,012 \$0 OK \$260,000 \$3,115,896 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools \$260,000 \$0 OK \$260,000 \$3,361,789 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools \$0 \$0 OK \$220,000 \$0 (less) Current Month Benefits Expense (Other Funds) - exclude charter schools \$0 \$0 OK \$200,000 \$0 (less) Current Month Benefits Expense (Other Funds) - exclude charter schools \$0 \$0 OK \$0 \$0 (less) Current Month Benefits Expense (other Funds) - exclude charter schools \$0 \$0 K \$0 \$0 (less) Current Month Benefits Expense (other Funds) - exclude charter schools \$0 \$0 K \$0 \$0 (less) Current Month Chther Funds Expense (see note 2 below) \$0	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	ОК	\$0
\$3,115,896 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools \$260,000 \$0 K \$260,000 \$3,361,789 (less) Current Month Other General Fund Expenses \$100,896 \$0 \$0 \$200,000 \$0 (less) Current Month Salaries Expense (Other Funds) - include district share only - exclude charter schools \$0 <t< td=""><th>#DIV/0!</th><td>Current Month Revenue</td><td>#DIV/0!</td><td>#DIV/0!</td><td></td><td>#DIV/0!</td></t<>	#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!		#DIV/0!
\$3,115,896 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools \$260,000 \$0 K \$260,000 \$3,361,789 (less) Current Month Other General Fund Expenses \$100,896 \$0 \$0 \$200,000 \$0 (less) Current Month Salaries Expense (Other Funds) - include district share only - exclude charter schools \$0 <t< th=""><th></th><th>-</th><th></th><th></th><th></th><th></th></t<>		-				
\$3,361,789 (less) Current Month Other General Fund Expenses \$100,896 \$0 OK \$200,000 \$0 (less) Current Month Other General Funds) - exclude charter schools \$0	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	OK	\$707.012
\$0 (less) Current Month Salaries Expense (Other Funds) - exclude charter schools \$0 \$0 \$0 \$0 \$0 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools \$0 \$0 \$0 \$0 \$0 (less) Current Month Depenefits Expense (see note 2 below) \$0 \$0 \$0 \$0 \$0 \$0 (less) Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Expense \$0 \$0 \$0 \$0 \$0 \$0 (less) Current Month Deposit To Note Repayment Account ************************************						
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\$0 (less) Current Month Other Funds Expense (see note 2 below) \$0 <th></th> <td></td> <td></td> <td></td> <td></td> <td>\$260,000</td>						\$260,000
\$0 (less) Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Expense \$0 \$0 \$0 \$0 (less) Current Month Deposit To Note Repayment Account	\$3,361,789	(less) Current Month Other General Fund Expenses	\$100,896	\$0	ок	\$260,000 \$200,000
(less) Current Month Deposit To Note Repayment Account \$0 (less) Charter School Transfer (Net) \$0 \$0 \$0	\$3,361,789 \$0	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$100,896 \$0	\$0 \$0	ОК ОК	\$260,000 \$200,000 \$0
\$0 (less) Charter School Transfer (Net) \$0 \$0 OK \$0	\$3,361,789 \$0 \$0	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$100,896 \$0 \$0	\$0 \$0 \$0	ок ок ок	\$260,000 \$200,000 \$0 \$0
	\$3,361,789 \$0 \$0 \$0	(tess) Current Month Other General Fund Expenses (tess) Current Month Salaries Expense (Other Funds) - exclude charter schools (tess) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (tess) Current Month Other Funds Expense (see note 2 below)	\$100,896 \$0 \$0 \$0	\$0 \$0 \$0 \$0	ок ок ок ок	\$260,000 \$200,000 \$0 \$0 \$0 \$0
\$14,922,085 Current Month Expenses \$1,067,908 \$0 \$1,167,012	\$3,361,789 \$0 \$0 \$0	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$100,896 \$0 \$0 \$0	\$0 \$0 \$0 \$0	ок ок ок ок	\$260,000 \$200,000 \$0 \$0 \$0 \$0
	\$3,361,789 \$0 \$0 \$0 \$0 \$0	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below) (less) Current Month Capital Reserve and/or Risk Mgm/Insurance Reserve Expense (less) Current Month Deposit To Note Repayment Account	\$100,896 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	ок ок ок ок ок	\$260,000 \$200,000 \$0 \$0 \$0 \$0 \$0

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Image: 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1	FY 20/21	Leadville - Pro Forma 1				
	6		Assessed Value Growth				
Image: state							
	11	\$8,743,917	FY 20/21 projected Total Program Funding				
			Paginging Canaral Fund/Other Funds/Canital Pagang/Inc. Pagang Cash Palanas (IIII V.4. 2040, DDIOD VEAD)	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
1 1 1000000000000000000000000000000000000	15		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
<pre> Prime Prima Pr</pre>	16						
Important provide and induced Will Preference Information Important Preference Information <t< td=""><td></td><td>\$0</td><td></td><td></td><td></td><td></td><td></td></t<>		\$0					
1 Listication Lis							
	20			\$368,649	\$243,649	(\$315,548)	
Image: specify that find locating function (locating functing functing function (locating function (locating function (loca	21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$368,649	\$243,649	\$0	
Image: space of the space of the space of the space spa			Monthly Property Tax Total (Net Cash Received)		\$0	1	
Image: market of the state of the							
1 1	25					\$193,649	
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1 14131/229 Current Monih Revense (Cancer (Inc)) : exclude charter schools 0 1422.316 228.429 1 1412.317/29 Current Monih Bandin Experse (Cancer (Inc)) : exclude charter schools 0 0 537.010 0.0 0							
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30 100 30 30 30 00 00 5152500 Current North Expenses 31252.000 51,042.012 00<		\$0		\$0	\$0	\$0	ок
 FUNCTION MONTH AVAILABLE BALANCES (<u>WITHUIT</u> Cach Flow Loan Amount) ENDINE MONTH AVAILABLE BALANCES (<u>WITHUITE Cach Flow Loan Amount)</u> UNINITATE CASH FLOW LOAN BORROWING - Primary UNINITATE CASH FLOW LOAN BORROWING - Primary UNINITATE CASH FLOW LOAN BORROWING - Secondary UNINIT CASH FLOW LOAN BORROWING - Secondary UNINITE CASH FLOW LOAN BORROWING - Primary Bacandery UNINITE CASH FLOW LOAN BORROWING - Secondary UNINITE CASH FLOW LOAN BORROWING - SECONDARY		\$0		\$0	\$0	\$0	ок
 	44	\$14,922,085	Current Month Expenses	\$125,000	\$1.042.012	\$0	
47 EURDNE MONTH AVAILABLE ELALANCES (WITH DEVIAMACY Cash Flow Loan Amount) \$1,335,547 \$1,335,547 \$1,335,547 50 EURDNE MONTH AVAILABLE BLANCES (WITHOUT ESCONDARY Cash Flow Loan Amount) \$2,43,464 \$1,355,543 \$1,355,547 \$1,355,547 50 EURDNE MONTH AVAILABLE BLANCES (WITHOUT ESCONDARY Cash Flow Loan Amount) \$2,43,464 \$1,355,543 \$1,355,547 <t< td=""><td></td><td></td><td></td><td>*</td><td>+-,,=</td><td>••</td><td></td></t<>				*	+-,,=	••	
4 CURRENT MONTH CASH FLOW LOAR BORROWING - Primary \$1,335,547 \$1,335,547 \$1,335,547 \$1,335,547 \$1,335,547 \$1,335,547 \$1,335,547 \$1,335,547 \$1,335,547 \$1,335,547 \$1,355,548 \$236,648 \$0 \$236,648					+ - , ,	••	
 Statistic Statistic Sta	46		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount)			ţ.	
51 EMDING MONTH AVAILABLE BALANCES (WITH SCONMARY Cash Flow Loan Amount) \$24,3,469 \$315,543 \$0 \$0000 50 UPUELS RESONANT Scondary \$0 \$315,544 \$15,544 \$15,544 \$15,544 \$15,544 \$15,544 \$15,544 \$15,554 \$1000 \$15,554 \$15,554 \$1000 \$15,554 \$15,554 \$15,554 \$15,554 \$15,554 \$15,554 \$15,554 \$15,554 \$15,554 \$15,554 \$15,554 \$15,551,095 \$15,554 \$15,551,095 \$15	46 47		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)		¥ .jj		
52 FUNDING MONTH AVAILABLE BAAARCES (<u>MITH SECONDARY</u> Cash Flow Loan Amount) 3243,649 50 5286,649 00 56 CURRENT MONTH CASH FLOW LOAN BORROWNG - Secondary CURULATIVE CASH FLOW LOAN BORROWNG - Secondary CURULATIVE CASH FLOW LOAN BORROWNG - Primary Secondary 50 535,548 50 535,548 00 57 CURULATIVE CASH FLOW LOAN BORROWNG - Primary Secondary CURULATIVE CASH FLOW LOAN BROUTH SEQUIREMENT - Primary NOTE PAYMENT ACCOUNT BEAURE: Primary NOTE PAYMENT ACCOUNT BALANCE: Primary NOTE PAYMENT ACCOUNT BALANCE: Secondary CURULATIVE MARCH-MAR-JULE PROPERTY TAX COLLECTIONS CURULATIVE MARCH-MAR-JULE PROPERTY TAX COLLECTIONS 51,335,547 51,651,055 51,651,055 50 CASH FLOW LOAN BALANCE Finary NOTE PAYMENT ACCOUNT BALANCE: Secondary CURULATIVE MARCH-MAR-JULE PROPERTY TAX COLLECTIONS 50 50 50 50 50 50 50 0Km 73 100,0% 74 TY 101 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) 71 50 0K 50 50 0Km 74 100,0% 75 TY 101 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) 71 50 0K 50 50 50 50 50 50 50 50	46 47 48 49		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary				
64 CumULATIVE CASH FLOW LOAN BORROWING - Secondary 90 \$315,548 \$315,548 \$0K 53 CumULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary \$1,335,547 \$1,355,647 \$1,651,095	46 47 48 49 50		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$1,335,547	\$1,335,547	\$1,335,547	OK
Update Resolution S0 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE MORE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MORE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MORE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOLLECTIONS CASH FLOW CONF FY 17819 Popenty Tax (see Property Tax and SOT spreadsheel) - Mar, May, June 2 Collections (sum to 100%) FY 1019 Popenty Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June 2 Collections (sum to 100%) FY 10100,0% FY 11819 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FX 1000,0% FY 11819 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FX 1000,0% FY 11819 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FX 1000,0% FY 11819 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FX 1000,0% FY 11819 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FX 1000,0% FY 11819 Monthly Specific Ownership Tax Coll	46 47 48 49 50 51		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)	\$1,335,547 \$243,649	\$1,335,547 (\$315,548)	\$1,335,547 (\$16,899)	
56 52.334,980 CUMULATIVE CASH FLOW LOAM BESORNEWING - Primary CASH FLOW LOAM BESOLNTON AMOUNT 58 CUMULATIVE NOTE PAYMENT ACCOUNT FORMARY \$1.335,547 \$1.851,095 50 CUMULATIVE NOTE PAYMENT ACCOUNT FORMARY S1.335,547 \$1.851,095 50 CUMULATIVE NOTE PAYMENT ACCOUNT FORMARY S1.335,547 \$1.851,095 50 CUMULATIVE NOTE PAYMENT ACCOUNT FORMARY St.335,547 \$1.851,095 50 CUMULATIVE NOTE PAYMENT ACCOUNT FORMARY St.335,547 \$1.851,095 51 OUTE PAYMENT ACCOUNT FEQUIPENENT COUNT FORMARY St.335,547 \$1.851,095 50 CUMULATIVE NOTE PAYMENT ACCOUNT FORMARY St.335,547 \$1.851,095 51 OUTE PAYMENT ACCOUNT FEQUIPENENT COUNT FORMARY St.335,547 \$1.851,095 51 CUMULATIVE MARCHARY, JUNE PROPERTY TAX COLLECTIONS St.335,547 \$1.851,095 51 CUMULATIVE MARCHARY, JUNE PROPERTY TAX COLLECTIONS St.335,647 \$1.851,095 51 Outer Month Captal Reserve and/or Risk Mgmt.Insurance Reserve Transfer (beginning of month transfer) St.335,047 \$1.355,447 51 Outer Andrew Month Captal Reserve and/or Risk Mgmt.Insurance Reserve Transfer (beginning of month transfer) \$1.355,447 \$1.851,995 51 St.300,000 F1 1317 Brophty Tax % (see Propery Tax and SOT spreadsheel) (sum to 100%) \$1.90	46 47 48 49 50 51 52 53		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$1,335,547 \$243,649 \$243,649 \$0	\$1,335,547 (\$315,548) \$0 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0	OK OK
Signal Culling and Control Con	46 47 48 49 50 51 52 53 54	Update Resolution	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$1,335,547 \$243,649 \$243,649 \$0	\$1,335,547 (\$315,548) \$0 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0	OK OK
signed set of the set	46 47 48 50 51 52 53 54 55 55 56	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548	OK OK
61	46 47 48 50 51 52 53 54 55 55 56 57	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548	OK OK
62 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary 63 CASH FLOW LOAN BALANCE 64 CASH FLOW LOAN BALANCE 75 S0 Current Month Capital Reserve and/or Risk Mgm./Insurance Reserve Transfer (beginning of month transfer) \$0 OK 71 100.0% FY 18/19 Properly Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Properly Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/18 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/18 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/18 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/18 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/18 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/18 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/18 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/17 Property Tax % (see Property Tax and SOT sprea	46 47 48 50 51 52 53 54 55 55 56 57 58 59	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COUNT RECOLUTION AMOUNT	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548	OK OK
64 CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	46 47 48 50 51 52 53 55 55 56 57 58 59 60	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE AND F PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548	OK OK
66 CASH FLOW LOAN BALANCE 7 Nom: 8 Nem: 100.0% FV 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) 7 100.0% FV 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) 7 100.0% FV 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) 7 100.0% FV 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 7 100.0% FV 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 7 100.0% FV 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 7 100.0% FV 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 7 100.0% FV 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 7 100.0% FV 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 7 100.0% FV 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 80 Actititititititititititititititi	46 47 48 50 51 52 53 54 55 56 55 55 58 59 60 61	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548	OK OK
67 Nemo: S0 Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) S0 OK 70 3 1000.0% FV 18/19 Property Tax: (see Property Tax and SOT spreadsheet). Mar, May, June = 2 collections (sum to 100%) FV 17/18 Property Tax: (see Property Tax and SOT spreadsheet). Mar, May, June = 2 collections (sum to 100%) FV 17/19 Property Tax: (see Property Tax and SOT spreadsheet). Mar, May, June = 2 collections (sum to 100%) FV 17/19 Property Tax: (see Property Tax and SOT spreadsheet). Mar, May, June = 2 collections (sum to 100%) FV 16/17 Property Tax: (see Property Tax and SOT spreadsheet) (sum to 100%) FV 16/17 Property Tax: (see Property Tax and SOT spreadsheet) (sum to 100%) FV 16/17 Property Tax: (see Property Tax and SOT spreadsheet) (sum to 100%) FV 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FV 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FV 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FV 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FV 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FV 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FV 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FV 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	46 47 48 50 51 52 53 54 55 56 57 58 59 60 61 62 63	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROFERTY TAX COLLECTIONS	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548	OK OK
66 Memo: 69 \$0 Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) \$0 \$0 OK 71 100.0% FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) 74 3 100.0% FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy May, June Property Tax and SOT spreadshe	46 47 48 49 50 51 52 53 55 55 55 55 58 59 60 61 62 63 64	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROFERTY TAX COLLECTIONS	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548	OK OK
69 50 Current Month Capital Reserve and/or Risk Mgmt./insurance Reserve Transfer (beginning of month transfer) 50 OK 70 3 1000.0% FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FX FX 100.0% FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FX FX 100.0% FX 100.0% FX 1010.0% FX 1010.0% <td>46 47 48 50 51 52 55 55 55 56 56 57 58 59 60 61 62 63 64 65 66</td> <td>\$2,334,908</td> <td>ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS</td> <td>\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0</td> <td>\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548</td> <td>\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548</td> <td>OK OK</td>	46 47 48 50 51 52 55 55 55 56 56 57 58 59 60 61 62 63 64 65 66	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548	OK OK
71 100.0% FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) 72 100.0% FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) 73 100.0% FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) 74 3 100.0% FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 76 100.0% FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 76 100.0% FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 77 100.0% FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 78 \$\$4,144,586 Markinum Actual Cash Flow Loan (fi successful) 79 \$\$6,144,586 Markinum Actual Cash Flow Loan 81 38.0% Cash Flow Loan % Of March, May, June Property Tax 82 \$\$1,1% Begining Cash Balances As A Of Cash Revenue 83 Ending Chier Funds Balance Sas A Of Cash Revenue \$\$2,328,000 \$\$2,328,000 \$\$2,328,000 \$\$2,328,000 \$\$2,328,000 \$\$381,000 \$\$6	46 47 48 49 50 51 52 53 54 55 56 55 56 60 61 62 63 64 65 66 66 67	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548	OK OK
72 100.0% FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) 73 100.0% FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) 74 3 100.0% FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) 75 100.0% FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 76 100.0% FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 76 100.0% FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 77 100.0% FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 78 S0 Additional Override From Nowember 2020 Election (if successful) 79 \$6,144,568 March, May, June Property Tax 80 \$2,234,900 Maximum Actual Cash Flow Loan 81 38.0% Cash Flow Loan % Of March, May, June Property Tax 82 31.1% Beginning Cash Balance (see note 2 below) \$2,328,000 \$2,328,000 \$2,328,000 \$2,328,000 \$381,000 \$381,000 \$381,000	46 47 48 50 51 55 55 55 55 55 55 55 55 55 55 55 55	\$2,334,908 \$0	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo:	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548 \$1,651,095	
73 100.0% FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) 74 3 100.0% FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 76 100.0% FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 77 100.0% FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 77 100.0% FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 78 S0 Additional Override From November 2020 Election (if successful) 79 S6,144,586 March, May, and June Total Property Taxes 80 \$2,334,908 Maximum Actual Cash Flow Loan 81 38.0% Cash Flow Loan % Of March, May, June Property Tax 82 1.0% S2,328,000 \$2,328,000 \$2,328,000 \$2,328,000 \$2,328,000 \$2,328,000 \$2,328,000 \$381,000 \$KT 84 Ending Capit Reserve and/or Risk Mgmt./Insurance Reserve Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td< td=""><td>46 47 48 49 50 51 52 53 55 56 57 58 56 57 58 59 60 61 62 63 64 65 66 66 67 68 89</td><td>\$2,334,908 \$0 \$0</td><td>ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo:</td><td>\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0</td><td>\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548</td><td>\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548 \$1,651,095</td><td></td></td<>	46 47 48 49 50 51 52 53 55 56 57 58 56 57 58 59 60 61 62 63 64 65 66 66 67 68 89	\$2,334,908 \$0 \$0	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo:	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548 \$1,651,095	
74 3 100.0% FV 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 75 100.0% FV 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 76 100.0% FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 77 100.0% FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 78 S0 Additional Override From November 2020 Election (if successful) 79 \$\$144.596 Marknum Actual Cash Flow Loan 80 \$2,334.908 Maximum Actual Cash Flow Loan 81 38.0% Cash Flow Loan % Of March, May, June Property Tax 82 31.1% Beginning Cash Balances As A % Of Cash Revenue 83 Ending Other Funds Balance (see note 2 below) \$2,328,000 <td>46 47 48 49 50 51 55 55 54 55 55 66 61 62 63 64 65 65 66 65 66 67 68 69 70 3</td> <td>\$2,334,908 \$0 \$0 100.0% 100.0%</td> <td>ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)</td> <td>\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0</td> <td>\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548</td> <td>\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548 \$1,651,095</td> <td></td>	46 47 48 49 50 51 55 55 54 55 55 66 61 62 63 64 65 65 66 65 66 67 68 69 70 3	\$2,334,908 \$0 \$0 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548 \$1,651,095	
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S6,144,586 March, May, and June Total Property Taxes 80 \$2,334,908 Maximum Actual Cash Flow Loan 81 38.0% Cash Flow Loan % Of March, May, June Property Tax 82 38.0% Cash Bialances As A % Of Cash Revenue 83 Ending Other Funds Balance (see note 2 below) \$2,328,000	46 47 48 49 50 51 52 53 55 55 55 55 55 56 55 56 55 56 60 61 62 63 64 65 66 67 68 69 70 73 71 72 73 74 3 75	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548 \$1,651,095	
38.0% Cash Flow Loan % Of March, May, June Property Tax 82 31.1% Beginning Cash Balances As A % Of Cash Revenue 83 Ending Other Funds Balance (see note 2 below) \$2,328,000 \$2,328,000 \$2,328,000 \$0 84 Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance \$0 \$0 \$0 \$0 85 TABOR Reserve \$381,000 \$381,000 \$381,000 \$381,000 \$0K 86 TABOR Reserve \$381,000 \$381,000 \$381,000 \$0K 87 Nets: \$1, Prior Year (FY 19/20) TABOR District Spending (enter amount) 89 2. Exclude Cap. Res., Risk Mgmt/Ins. Res., Pupil Activity (non-GF supported revenue/spending),	46 47 48 49 50 51 52 53 55 55 55 55 55 58 59 60 61 62 63 64 65 65 65 65 67 71 72 73 74 3 75 75 77	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreads	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548 \$1,651,095	
82 31.1% Beginning Cash Balances As A% Of Cash Revenue 83 Ending Other Funds Balance (see note 2 below) \$2,328,000	46 47 48 49 50 51 52 53 55 56 57 58 56 60 61 62 63 66 63 66 66 67 70 71 72 73 73 74 5 5 76 67 77 77 78	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURRENT MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURRENT MONTH CASH SECONDARY (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 1718 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 1617 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 161719 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 161719 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16171 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16171 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548 \$1,651,095	
83 Ending Other Funds Balance (see note 2 below) \$2,328,000 \$2,500,000 \$2,500,0	46 47 48 49 50 51 52 53 55 55 55 55 55 55 56 57 58 60 61 62 63 64 65 65 67 67 71 72 73 74 73 75 76 77 78 80	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 56,144,586 \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Nemo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548 \$1,651,095	
84 Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance \$0 \$0 \$0 OK 85 TABOR Reserve \$381,000 \$381,000 \$381,000 OK 86	46 47 48 49 50 51 52 53 55 55 55 55 56 57 58 56 60 61 62 63 64 63 64 65 66 67 70 72 73 73 74 75 75 76 77 77 78 80 81	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURRENT MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Y 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collect	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$0	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548 \$1,651,095	
86 Notes: 87 \$12,700,000 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 89 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),	46 47 48 49 50 51 52 53 55 55 55 55 55 50 60 61 62 63 64 65 63 66 67 68 69 70 71 72 73 73 74 3 75 75 75 80 80 81 82	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$1,335,547	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548 \$315,548 \$1,651,095	\$1,335,547 (\$16,899) \$298,649 \$0 \$315,548 \$1,651,095 \$1,651,095	ОК
87 Notes: 88 \$12,700,000 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 89 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),	46 47 48 49 50 51 52 53 55 55 55 55 55 55 58 59 60 61 62 63 64 63 63 64 65 66 63 67 71 72 73 73 77 73 77 73 77 78 80 81 82 83	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Nemo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Nonthity Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthity Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/171 Monthity Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/171 Monthity Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/171 Monthity Specific Ownership Tax Collections (see Property Tax and	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$1,335,547	\$1,335,547 (\$315,548) \$0 \$315,548 \$315,548 \$1,651,095 \$1,651,095 \$2,328,000	\$1,335,547 (\$16,899) \$298,649 \$315,548 \$1,651,095 \$1,651,095 \$0 \$0	ОК ОК ОК
\$12,700,000 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 89 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),	46 47 48 49 50 51 52 53 55 55 55 55 55 55 56 57 58 59 60 61 62 63 64 65 64 65 67 70 71 72 73 74 3 75 75 76 77 75 78 80 81 82 83 84 85	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Marce: CUMULATIVE NOTE PAYMENT ACCOULTE SECOND S CASH FLOW LOAN BALANCE Y 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see P	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$1,335,547 \$1,335,547 \$1,335,547 \$1,335,547	\$1.335,547 (\$315,548) \$0 \$11,548 \$315,548 \$11,651,095 \$1,651,095 \$1,651,095 \$1,651,095 \$1,651,095	\$1,335,547 (\$16,899) \$298,649 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0	
89 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),	46 47 48 49 50 51 52 53 55 55 55 55 55 55 58 59 60 61 62 63 64 63 63 64 65 66 63 67 71 72 73 75 76 77 77 78 80 81 82 83 84 85	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary COMPUTATIVE CASH FLOW LOAN BORROWING - Primary & Secondary COMPUTATIVE CASH FLOW LOAN BORROWING - Primary & Secondary COMPUTATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary OUTE PAYMENT ACCOUNT REQUIREMENT - Secondary UMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURRENT MONTH Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxs Maximum Actual C	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$1,335,547 \$1,335,547 \$1,335,547 \$1,335,547	\$1.335,547 (\$315,548) \$0 \$11,548 \$315,548 \$11,651,095 \$1,651,095 \$1,651,095 \$1,651,095 \$1,651,095	\$1,335,547 (\$16,899) \$298,649 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0	
90 Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.	46 47 48 49 50 51 52 53 55 55 55 55 55 55 55 55 55 56 60 61 62 63 64 63 64 63 64 65 67 70 71 72 73 73 74 73 75 76 77 77 78 80 81 82 83 83 84 85	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$5,144,586 \$2,334,908 38.0% 31.1%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CURRENT MONTH Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Froperty Tax and	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$1,335,547 \$1,335,547 \$1,335,547 \$1,335,547	\$1.335,547 (\$315,548) \$0 \$11,548 \$315,548 \$11,651,095 \$1,651,095 \$1,651,095 \$1,651,095 \$1,651,095	\$1,335,547 (\$16,899) \$298,649 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0	
	46 47 48 49 50 51 52 53 55 55 55 55 55 55 58 59 60 61 62 63 64 63 63 64 65 63 64 63 63 64 70 71 72 73 73 77 73 73 77 73 73 73 73 73 73 73	\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$5,144,586 \$2,334,908 38.0% 31.1%	ENDING MONTH AVAILABLE BALANCES (<u>WITH QUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH QUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH QUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT REQUIREMENT - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - SecONDARY PAY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/19 Monthly Specific Ownership Tax Collections (see Property Tax	\$1,335,547 \$243,649 \$243,649 \$0 \$0 \$1,335,547 \$1,335,547 \$1,335,547 \$1,335,547	\$1.335,547 (\$315,548) \$0 \$11,548 \$315,548 \$11,651,095 \$1,651,095 \$1,651,095 \$1,651,095 \$1,651,095	\$1,335,547 (\$16,899) \$298,649 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0	

1	FY 20/21	Leadville - Pro Forma 1				
2 3	Annual Total 23.469	EV 40/20 Seksel Finance Act Laur				
4	\$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5 6	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
7	1,045.0	FY 19/20 Funded Pupil Count				
8	1,052.8	FY 20/21 projected Funded Pupil Count				
9 10	0.75% \$8,305.39	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding				
11 12	\$8,743,917	FY 20/21 projected Total Program Funding	February	February	February	February
12	FY 20/2	Pro Forma 1	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
	Annual Total					
	0.000 \$0	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	#DIV/0! 0.0	Assessed Value Growth FY 19/20 Funded Pupil Count				
	0.0	FY 20/21 projected Funded Pupil Count				
	#DIV/0! \$0	Pupil Growth				
	\$0	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding	February	February	February	February
	0	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>)	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
l	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR) (see note 2 below)</u> (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)				
		(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)				
		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	
		Monthly Property Tax Total (Net Cash Received)				
1	#DIV/0!	Monthly Specific Ownership Tax Total (Net Cash Received)			#DIV//01	#DIV/01
#DIV/0!	#DIV/0!	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!	#DIV/0! #DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes		\$0		ок
#DIV/0! #DIV/0!	\$0 \$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$0 \$0		ок ок
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	ок
	\$0 \$0	(plus) Current Month Other Funds Revenue (see note 2 below) (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$0	\$0 \$0	\$0 \$0	ок ок
	#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!	
1	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	ОК
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$0	ОК
	\$0 \$0	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0 \$0	\$0 \$0	\$0 \$0	ок ок
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	ок
	\$0 \$0	(less) Current Month Other Funds Expense (see note 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 \$0	\$0 \$0	\$0 \$0	ок ок
		(less) Current Month Deposit To Note Repayment Account				
	\$0 \$0	(less) Charter School Transfer (Net) Current Month Expenses	\$0 \$0	\$0 \$0	\$0 \$0	ОК
		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary				
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0! #DIV/0!
	401//01	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/01 #DIV/01	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0! #DIV/0! #DIV/0!	#DIV/0! #DIV/0! #DIV/0!	#DIV/0! #DIV/0! #DIV/0!	#DIV/0! #DIV/0!
		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	#DIV/0! #DIV/0!
		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE DAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	#DIV/0! #DIV/0!
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	#DIV/01 \$3,000,000 #DIV/01 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% #DIV/01	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary COMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE MOTE PAYMENT ACCOUNT CUMULATIVE MOTE PAYMENT ACCOUNT CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax (see Property Tax and SOT spreadsheet) - Mar (May, June = 2 collections (sum to 100%) FY 17/18 Property Tax (see Property Tax and SOT spreadsheet) - Mar (May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (s	#DIV/01 #DIV/01 #DIV/01 #DIV/01 \$0 \$0 \$2,328,000 \$0	#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 \$2,328,000 \$0	#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01	#DIV/01 #DIV/01 #DIV/01
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	#DIV/01 \$3,000,000 \$3,000,000 #DIV/01 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - secondary CURULATIVE CASH FLOW LOAN BORROWING - Secondary CURULATIVE CASH FLOW LOAN BORROWING - Secondary CURULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CURULATIVE CASH FLOW LOAN BORROWING - Secondary CURULATIVE NOTE FAYMENT ACCOUNT MOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CURULATIVE NOTE FAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CURULATIVE NOTE FAYMENT ACCOUNT BALANCE - Secondary CURULATIVE NOTE FAYMENT ACCOLUTE Secondary CURULATIVE NOTE FAYMENT ACCOLUTE SECONDS CASH FLOW LOAN BALANCE Memo CURTENT MONTH CASH SECONDER SECONDER THAN AND A SECONDER SECONDER (SUB FLOW LOAN BALANCE) FY 1919 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 1917 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 1917 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1917 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1917 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1917 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1917 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 1917 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property T	#DIV/01 #DIV/01 #DIV/01 #DIV/01 \$0 \$0 \$2,328,000 \$0	#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 \$2,328,000 \$0	#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01	#DIV/01 #DIV/01 #DIV/01
	#01V/01 \$3,000,000 #D1V/01 0.0% 0.0% #D1V/01 0.0% 0.0% 0.0% 0.0% 0.0% \$0 #D1V/01 #D1V/01 #D1V/01 #D1V/01 #D1V/01 #D1V/01 \$12,700,000 \$12,700,000 \$12,700,000	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE ACSH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE ACSH FLOW LOAN BORROWING - Primary NOTE PATMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOLLECTIONS CUMULATIVE NOTE PAYMENT ACCOLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS COMPORTING SecONDER SECONDER SECONDER NOT NOT NOT NOT PAYMENT ACCOUNT SEADANCE PY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1171M onthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1171M onthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1171M onthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1171M onthily Specific Ownership Tax Collection (successful) March, May, and June Total Property Taxes Mammum Actual Cash Flow Loan Cash Fiow Loan Cash Fiow Loan Cash Fiow Loan Cash Fiow Loan Cash Fiow Loan Cash Fio	#DIV/01 #DIV/01 #DIV/01 #DIV/01 \$0 \$0 \$2,328,000 \$0	#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 \$2,328,000 \$0	#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01	#DIV/01 #DIV/01 #DIV/01

FY 20/21	Leadville - Pro Forma 1				
Annual Total					
23.469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding	February	February	February	February
		Day 1 - 9	Day 10 - 20	Day 21 - end	Check
\$8,743,917	FY 20/21 projected Total Program Funding	February	February	February	February
	—	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	-	-	-	

al Reserve/In Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)

(plus) capital reserve ve and/of risk might/instrained reserve Cash Balances (out 1, 2019 -(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH PRIMARY</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH SECONDARY</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)

	Monthly Property Tax Total (Net Cash Received)				
	_Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment			#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!		#DIV/0!
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		\$24,485		ок
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$27,157		ок
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$12,347		ок
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$0	\$195,000	\$105,000	ОК
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	ОК
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	ОК
#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!	
	-				
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$707,012	\$0	OK
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$260,000	\$0	ОК
\$3,361,789	(less) Current Month Other General Fund Expenses	\$125,000	\$75,000	\$0	ОК
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	ОК
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	ОК
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	ок
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	ок
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	ОК
\$14,922,085	Current Month Expenses	\$125,000	\$1,042,012	\$0	

Annual Total					
23.469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding		March	March	Marc
	Desire and the second for the former (and the preserve on the preserve (and preserve (March	Day 1 - 9	Day 10 - 20	Day 21 -
<u>1</u> 23.469	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>) Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below)				
\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
\$2,334,908					
<u>۵</u> ۵	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)				
	Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$16,899)	(\$46,900)	(\$116,899)	(\$885,1
	Beginning Month Cash Balances (<u>WITHOOT</u> SECONDART Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)	\$298,649	<mark>(\$16,899)</mark> \$298,649	\$198,649	
	Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)	\$298,649	\$298,649	\$198,649	\$0
	Monthly Property Tax Total (Net Cash Received)	\$0	1	\$0	\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	φυ
\$2,323,784				\$U	\$102.6
\$2,323,784	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	\$193,649 \$891,236		\$748,801	\$193,6 \$142,4
6 \$6,104,354 6 \$667,783	(plus) Current Month Property Taxes (School Finance Act Portion Only) (plus) Current Month Hold Harmless, and Override Property Taxes			\$748,801 \$81,915	\$142,4 \$15,58
	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$97,496			
	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$26,631		\$26,631	\$0 \$0
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) (plus) Current Month Other General Fund Revenue	\$12,107	03	\$12,107	\$0
\$4,575,963	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	\$450,000	\$0 \$0	\$200,000	\$250,0
\$0		\$0 \$0	\$0	\$0 \$0	\$0 ©0
\$0 \$14,131,229	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$1.671.119	\$0 \$0	\$0 \$1,069,454	\$0 \$601,6
\$14,131,229	Current Month Revenue	91,0/1,119	ψU	ə 1,069,454	\$601,6
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	\$707,012	\$0
\$8,444,400 \$3,115,896	(less) Current Month Salaries Expense (General Fund) - exclude charter schools (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$707,012 \$260,000			\$0 \$0
\$3,115,896 \$3,361,789	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses	\$260,000 \$140,000	\$0 \$100,000	\$260,000 \$40,000	\$0 \$0
\$3,361,789	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$140,000	\$100,000	\$40,000	\$0 \$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0 \$0	\$0	\$0 \$0	\$0 \$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0 \$0	\$0	\$0 \$0	\$0 \$0
	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 \$0	\$0	\$0 \$0	
\$0		\$988,732	\$0	\$830,716	\$0 \$158,0
\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$966,732	\$0	\$030,710	\$158,0
\$14,922,085	Current Month Expenses	\$2,095,744	\$100,000	\$1,837,728	\$158,0
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary				
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$613,289	\$1,335,547	\$1,335,547	\$1,335,8
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary				
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$441,524)	(\$116,899)	(\$885,173)	(\$441,5
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	<mark>(\$441,524)</mark> \$443,649	<mark>(\$116,899)</mark> \$198,649	(\$885,173) \$0	(<mark>\$441,5</mark> ; \$443,64
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	(\$441,524)	(\$116,899)	(\$885,173)	(\$441,5 \$443,64 \$0
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	(\$441,524) \$443,649 \$569,625	(\$116,899) \$198,649 \$0	(\$885,173) \$0 \$569,625	(<mark>\$441,5</mark> : \$443,64 \$0
Update Resolution \$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	(\$441,524) \$443,649 \$569,625	(\$116,899) \$198,649 \$0	(\$885,173) \$0 \$569,625	(\$441,53 \$443,64 \$0 \$885,1
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	(\$441,524) \$443,649 \$569,625 \$885,173	(\$116,899) \$198,649 \$0 \$315,548	(\$885,173) \$0 \$669,625 \$885,173 \$2,220,720	(\$441,5: \$443,64 \$0 \$885,1 \$2,220,7
\$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT	(\$441,524) \$443,649 \$569,625 \$885,173	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0	(\$885,173) \$0 \$569,625 \$885,173 \$2,220,720 \$830,716	(\$441,5 \$443,64 \$0 \$885,1 \$2,220,1 \$988,7
\$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE PATMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	(\$441,524) \$443,649 \$569,625 \$885,173	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0	(\$885,173) \$0 \$569,625 \$885,173 \$2,220,720 \$830,716 \$830,716	(\$441,5: \$443,64 \$0 \$885,1 \$2,220,7 \$988,7: \$158,0
\$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	(\$441,524) \$443,649 \$569,625 \$885,173	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0	(\$885,173) \$0 \$669,625 \$885,173 \$2,220,720 \$830,716 \$830,716	(\$441,5 \$443,64 \$0 \$885,1 \$2,220,7 \$988,7 \$158,0 \$988,7
\$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE PATMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	(\$441,524) \$443,649 \$569,625 \$885,173	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0	(\$885,173) \$0 \$569,625 \$885,173 \$2,220,720 \$830,716 \$830,716	(\$441,5 \$443,6 \$0 \$885,1 \$2,220, \$988,7 \$158,0
\$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	(\$441,524) \$443,649 \$569,625 \$885,173	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$669,625 \$885,173 \$2,220,720 \$830,716 \$830,716 \$830,716 \$30,716 \$30,716 \$30,716	(\$441,6 \$443,6 \$0 \$885,1 \$2,220,1 \$158,0 \$988,7 \$0 \$988,7 \$0 \$158,0
\$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	(\$441,524) \$443,649 \$569,625 \$885,173	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$569,625 \$885,173 \$2,220,720 \$830,716 \$830,716 \$830,716 \$30,716 \$0 \$0	(\$441,6 \$443,6 \$0 \$885,1 \$2,220,1 \$158,0 \$988,7 \$0 \$988,7 \$0 \$158,0
\$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - SACONDARY CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - SACONDARY MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	(\$441,524) \$443,649 \$569,625 \$885,173	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$69,625 \$885,173 \$2,220,720 \$830,716 \$330,716 \$30,716 \$30,716 \$30,716 \$830,716 \$830,716	(\$441,5; \$443,64 \$0 \$885,1' \$2,220,7 \$158,0' \$988,7' \$0 \$0 \$158,0' \$988,7'
\$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	(\$441,524) \$443,649 \$569,625 \$885,173	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$669,625 \$885,173 \$2,220,720 \$830,716 \$830,716 \$830,716 \$30,716 \$30,716 \$30,716	(\$441,5; \$443,64 \$0 \$885,1' \$2,220,7 \$158,0' \$988,7' \$0 \$0 \$158,0' \$988,7'
\$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	(\$441,524) \$443,649 \$569,625 \$885,173	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$69,625 \$885,173 \$2,220,720 \$830,716 \$330,716 \$30,716 \$30,716 \$30,716 \$830,716 \$830,716	(\$441,5 \$443,64 \$0 \$885,1 \$2,220,7 \$158,0 \$988,7 \$0 \$0 \$158,0 \$988,7
\$2,334,908 \$0	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - SECONDARY CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo:	(\$441,524) \$443,649 \$569,625 \$865,173 \$1,498,462	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$69,625 \$885,173 \$2,220,720 \$830,716 \$330,716 \$30,716 \$30,716 \$30,716 \$830,716 \$830,716	(\$441,5; \$443,64 \$0 \$885,1' \$2,220,7 \$988,7' \$158,0' \$988,7' \$0 \$158,0' \$158,0' \$158,0' \$158,0' \$158,0' \$1,231,5'
\$2,334,908 \$0 \$0	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	(\$441,524) \$443,649 \$569,625 \$885,173	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$669,625 \$885,173 \$2,220,720 \$830,716 \$830,716 \$830,716 \$0 \$0 \$0 \$30,716 \$830,716 \$830,716 \$830,716	(\$441,5 \$443,6 \$0 \$885,1 \$2,220,7 \$988,7 \$158,0 \$988,7 \$0 \$0 \$158,0 \$988,7 \$1,231,5 \$1,231,5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$2,334,908 \$0 \$0 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer)	(\$441,524) \$443,649 \$569,625 \$865,173 \$1,498,462	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$569,625 \$885,173 \$2,220,720 \$330,716 \$330,716 \$330,716 \$330,716 \$30,716 \$30,716 \$330,716 \$30,	(\$441,5; \$443,64 \$0 \$885,1" \$2,220,7 \$158,0" \$988,7" \$0 \$0 \$158,0" \$988,7" \$1,231,5 \$1,231,5 \$0 \$0 \$2,3%
\$0 \$0 \$0 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - SECONDARY CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - SECONDARY CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MEMO: CURRENT MONTH CAPITAL RESERVE AND/OR RESERVE TRANSFER (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	(\$441,524) \$443,649 \$569,625 \$865,173 \$1,498,462	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$69,625 \$885,173 \$2,220,720 \$830,716 \$350,716 \$350,716 \$350,716 \$350,716 \$350,716 \$350,716	(\$441,5; \$443,64 \$0 \$885,11 \$2,220,7 \$988,77 \$158,0° \$988,77 \$1,231,9 \$1,231,9 \$0 2,3% 1,9%
\$2,334,908 \$0 \$0 100.0% 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	(\$441,524) \$443,649 \$569,625 \$865,173 \$1,498,462	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$669,625 \$885,173 \$2,220,720 \$830,716 \$830,716 \$830,716 \$830,716 \$830,716 \$830,716 \$1,390,004 12.3% 13.6% 12.7%	(\$441,5; \$443,64 \$0 \$885,1; \$2,220,7 \$988,7; \$158,0; \$988,7; \$0 \$0 \$158,0; \$988,7; \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,235,5 \$1,255,5 \$
\$0. \$0 100.0% 100.0% 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - SECONDARY CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - SECONDARY CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MEMO: CURRENT MONTH CAPITAL RESERVE AND/OR RESERVE TRANSFER (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	(\$441,524) \$443,649 \$569,625 \$885,173 \$1,498,462 \$0	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$69,625 \$885,173 \$2,220,720 \$830,716 \$31,390,004	\$885,11 \$2,220,7 \$988,7' \$158,0' \$988,7' \$158,0' \$0 \$0 \$0 \$1,231,5 \$1,231,5
\$0 \$0 100.0% 100.0% 100.0% 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	(\$441,524) \$443,649 \$569,625 \$885,173 \$1,498,462 \$0	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$669,625 \$885,173 \$2,220,720 \$830,716 \$830,716 \$830,716 \$830,716 \$830,716 \$830,716 \$1,390,004 12.3% 13.6% 12.7%	(\$441,55 \$443,64 \$0 \$885,11 \$2,220,7 \$988,7: \$158,0' \$988,7: \$0 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,235,5 \$1,255,5 \$1
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT ROUTH PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	(\$441,524) \$443,649 \$569,625 \$885,173 \$1,498,462 \$0 \$0 \$0	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$669,625 \$885,173 \$2,220,720 \$830,716 \$830,716 \$830,716 \$830,716 \$830,716 \$830,716 \$1,390,004 12.3% 13.6% 12.7%	(\$441,55 \$443,64 \$0 \$885,11 \$2,220,7 \$988,7: \$158,0' \$988,7: \$0 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,235,5 \$1,255,5 \$1
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	(\$441,524) \$443,649 \$569,625 \$885,173 \$1,498,462 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$669,625 \$885,173 \$2,220,720 \$830,716 \$830,716 \$830,716 \$830,716 \$830,716 \$830,716 \$1,390,004 12.3% 13.6% 12.7%	(\$441,55 \$443,64 \$0 \$885,11 \$2,220,7 \$988,7: \$158,0' \$988,7: \$0 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,231,5 \$1,235,5 \$1,255,5 \$1
\$0 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT OUT MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOLLECTIONS CASH FLOW LOAN BALANCE NOTE PAYMENT ACCOUNT BALANCE - VIANCE -	(\$441,524) \$443,649 \$569,625 \$885,173 \$1,498,462 \$0 \$0 \$0	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$669,625 \$885,173 \$2,220,720 \$830,716 \$830,716 \$830,716 \$830,716 \$830,716 \$830,716 \$1,390,004 12.3% 13.6% 12.7%	(\$441,55 \$443,64 \$0 \$885,11 \$2,220,7 \$988,7: \$158,0' \$988,7: \$0 \$1,231,5 \$1,231,5 \$1,231,5 \$0 2.3% 2.3% 2.9%
\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE AND RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spread	(\$441,524) \$443,649 \$569,625 \$885,173 \$1,498,462 \$0 \$0 \$0 8.4% 9.0% 7.7% 8.6%	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$669,625 \$885,173 \$2,220,720 \$830,716 \$830,716 \$830,716 \$830,716 \$830,716 \$830,716 \$1,390,004 12.3% 13.6% 12.7%	(\$441,55 \$443,64 \$0 \$885,11 \$2,220,7 \$988,7: \$158,0' \$988,7: \$0 \$1,231,5 \$1,231,5 \$1,231,5 \$0 2.3% 2.3% 2.9%
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\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908 38.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT FUNDE PAYMENT ACCOUNT REQUIREMENT - Primary UMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spre	(\$441,524) \$443,649 \$569,625 \$885,173 \$1,498,462 \$0 \$0 \$0 8.4% 9.0% 7.7% 8.6%	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$669,625 \$885,173 \$2,220,720 \$830,716 \$830,716 \$830,716 \$830,716 \$830,716 \$830,716 \$1,390,004 12.3% 13.6% 12.7%	(\$441,55 \$443,64 \$0 \$885,11 \$2,220,7 \$988,7: \$158,0' \$988,7: \$0 \$1,231,5 \$1,231,5 \$1,231,5 \$0 2.3% 2.3% 2.9%
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\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908 38.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPORENTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specif	(\$441,524) \$443,649 \$569,625 \$885,173 \$1,498,462 \$0,0% \$0,0% 7,7% 8,6% \$988,732 \$2,328,000	(\$116,899) \$198,649 \$0 \$315,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$69,625 \$885,173 \$2,220,720 \$830,716 \$30,716	(\$441,5; \$443,64 \$0 \$885,11 \$2,220,7 \$988,7; \$158,0; \$988,7; \$1,231,9 \$1,231,9 \$0 \$1,231,9 \$0 2,3% 1,9% 2,2% \$2,328,0
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$2,334,908 38.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX AND SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/17/18 Monthly Specific Ownership TaX Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17/18 Monthly Specific Ownership TaX Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17/18 Monthly Specific Ownership TaX Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19/17 Monthly Specific Ownership TaX Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19/Nonthly Specific Ownership TaX Col	(\$441,524) \$443,649 \$569,625 \$885,173 \$1,498,462 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0 \$0	(\$116,899) \$198,649 \$0 \$316,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$569,625 \$885,173 \$2,220,720 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$30,004 \$1,390,004 \$1,2% \$10,5%	(\$441,5; \$443,64 \$0 \$885,17 \$158,0 \$988,77 \$158,0 \$988,77 \$0 \$158,0 \$158,0 \$1,231,5 \$1,231,5 \$0 2.3% 2.9% 2.2% \$2,328,0 \$0 \$2,328,0 \$0 \$2,328,0 \$0 \$2,328,0 \$0 \$2,328,0 \$0 \$0 \$2,328,0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH UT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE AND RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Spec	(\$441,524) \$443,649 \$569,625 \$885,173 \$1,498,462 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0 \$0	(\$116,899) \$198,649 \$0 \$316,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$569,625 \$885,173 \$2,220,720 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$30,004 \$1,390,004 \$1,2% \$10,5%	(\$441,5; \$443,64 \$0 \$885,17 \$158,0 \$988,77 \$158,0 \$988,77 \$0 \$158,0 \$158,0 \$1,231,5 \$1,231,5 \$0 2.3% 2.9% 2.2% \$2,328,0 \$0 \$2,328,0 \$0 \$2,328,0 \$0 \$2,328,0 \$0 \$2,328,0 \$0 \$0 \$2,328,0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908 38.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX AND SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/17/18 Monthly Specific Ownership TaX Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17/18 Monthly Specific Ownership TaX Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17/18 Monthly Specific Ownership TaX Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19/17 Monthly Specific Ownership TaX Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19/Nonthly Specific Ownership TaX Col	(\$441,524) \$443,649 \$569,625 \$885,173 \$1,498,462 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0 \$0	(\$116,899) \$198,649 \$0 \$316,548 \$1,651,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$885,173) \$0 \$569,625 \$885,173 \$2,220,720 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$330,716 \$30,004 \$1,390,004 \$1,2% \$10,5%	(\$441,5; \$443,64 \$0 \$885,17 \$158,0 \$988,77 \$158,0 \$988,77 \$0 \$158,0 \$158,0 \$1,231,5 \$1,231,5 \$0 2.3% 2.9% 2.2% \$2,328,0 \$0 \$2,328,0 \$0 \$2,328,0 \$0 \$2,328,0 \$0 \$2,328,0 \$0 \$0 \$2,328,0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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	FY 20/21	Leadville - Pro Forma 1				
6	Annual Total 23.469	EV 10/20 Pahaal Finanza Aat Law				
	\$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	7.92%	Assessed Value Growth				
	1,045.0 1,052.8	FY 19/20 Funded Pupil Count FY 20/21 projected Funded Pupil Count				
	0.75%	Pupil Growth				
	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
	\$8,743,917	FY 20/21 projected Total Program Funding	Marah	March	March	March
Г	FY 20/2	Pro Forma 1	March	Day 1 - 9	Day 10 - 20	Day 21 - end
-	Annual Total					
	0.000	FY 19/20 School Finance Act Levy				
	\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$0 #DIV/0!	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
	0.0	FY 19/20 Funded Pupil Count				
	0.0	FY 20/21 projected Funded Pupil Count				
	#DIV/0! \$0	Pupil Growth				
	\$0	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding		March	March	March
	0		March	Day 1 - 9	Day 10 - 20	Day 21 - end
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below)				
		(plus) Degital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)				
		(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)				
		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (<u>WITH SECONDAR</u> Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)				
1	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!			#DIV/0!
0IV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!
0IV/0!	\$0 \$0	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0 \$0		\$0 \$0	\$0 ©0
DIV/0! DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0 \$0		\$0 \$0	\$0 \$0
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
	\$0 #DIV/0!	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into) Current Month Revenue	\$0 #DIV/0!	\$0 \$0	\$0 #DIV/0!	\$0 #DIV/0!
	#010/0:	Current workin Revenue	#DIV/0:	ąu	#010/01	#010/01
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	\$0
	\$0 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0 60	\$0	\$0	\$0
	\$0	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense (less) Current Month Deposit To Note Repayment Account	\$0 #DIV/0!	\$0 \$0	\$0 #DIV/0!	\$0 #DIV/0!
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0
	\$0	Current Month Expenses	#DIV/0!	\$0	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)				
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)				
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary				
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
	#DIV/0!					
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	\$0,000,000	CUMULATIVE NOTE PAYMENT ACCOUNT		\$0	#DIV/0!	#DIV/0!
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary		\$0 \$0	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			#DIV/0!	#DIV/0!
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$0 \$0	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$0 \$0	#DIV/0!	#DIV/0!
		CASH FLOW LOAN BALANCE		#DIV/0!	#DIV/0!	#DIV/0!
				#D14/0:	#BIV/0:	#214/0:
		Memo:		AA		
0	\$0 #DIV/0!	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	\$0	#DIV/0!	#DIV/0!
-	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%	0.0%
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%	0.0%
0	0.0% #DIV/0!	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	#DIV/0!		0.0%	0.0%
-	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%			
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%			
ļ	0.0% \$0	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%			
ŀ	\$0 #DIV/0!	Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes	#DIV/0!			
	#DIV/0!	Maximum Actual Cash Flow Loan	-			
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax				
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	\$2,328,000	\$2,328,000
		Ending Curier Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0
		TABOR Reserve	\$0	\$0	\$0	\$0
		Notes:				
Γ	\$12,700,000	Notes: 1. Prior Year (FY 19/20) TABOR District Spending (enter amount)				
		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),				
		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				
	FY 20/21	Variance Report				
	Annual Total					

Variance Report Annual Total 23.469 \$241,015,313 \$260,102,857

7.92% 1045.000 1052.8 0.75% \$8,305

FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth FY 19/20 Funded Pupil Count FY 20/21 projected Funded Pupil Count Pupil Growth FY 20/21 projected Per Pupil Total Program Funding

FY 20/21	Leadville - Pro Forma 1				
Annual Total					
23.469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding		March	March	March
	_	March	Day 1 - 9	Day 10 - 20	Day 21 - end
\$8,743,917	FY 20/21 projected Total Program Funding		March	March	March
	—	March	Day 1 - 9	Day 10 - 20	Day 21 - end
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>)				
	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>)				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR) (see note 2 below)</u>				
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)				
	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
	Monthiy Property Tax Total (Net Cash Received)				
-	Monthly Specific Ownership Tax Total (Net Cash Received)	-			
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		((D)) ((Q)	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$97,496		\$81,915	
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$26,631		\$26,631	
\$143,566 \$4,575,963	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) (plus) Current Month Other General Fund Revenue	\$12,107	6 0	\$12,107	\$050 000
\$4,575,963	(plus) Current Month Other Funds Revenue (see note 2 below)	\$450,000 \$0	\$0 \$0	\$200,000 \$0	\$250,000 \$0
\$0 \$0		\$0 \$0		\$U \$0	\$0 \$0
\$0 #DIV/0!	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into) Current Month Revenue	#DIV/0!	\$0 \$0	#DIV/0!	#DIV/0!
#DIV/0!	Current month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	\$707,012	\$0
\$3.115.896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0	\$260.000	\$0
\$3,361,789	(less) Current Month Other General Fund Expenses	\$140,000	\$100,000	\$40.000	\$0
\$0,581,785	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$100,000	\$40,000	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0 \$0	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 \$0	\$0	\$0	\$0
ψŪ	(less) Current Month Deposit To Note Repayment Account	#DIV/0!	\$0	#DIV/0!	#DIV/0!
\$0	(less) Charter School Transfer (Net)	#DIV/0:	\$0	\$0	#DIV/0:
\$14,922,085	Current Month Expenses	#DIV/0!	\$100,000	#DIV/0!	#DIV/0!
÷,022,000					

13.2560 (ms) 2008 (both Reases which Risk Might Assession Reases 2007 (both Section 2007) (both 2007 (both 20							
		FY 20/21	Leadville - Pro Forma 1				
	_	Annual Total					
	-						
	-						
	ŀ						
Operation Operation April Day 1: 2 Day 1: 2 Image: Distribution Distribution Distribution Distribution Distribution Image: Distribution Distribution Distribution Distribution Distribution Distribution Image: Distribution Distribution <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
		\$8,743,917	FY 20/21 projected Total Program Funding	March		April	April
	_			Check	April	Day 1 - 9	Day 10 - 20
133.000 10000000000000000000000000000000							
Image: Specific Control Number 2011/LICL Carl Reveal And And Carl Control Number 2011/LICL Carl Reveal And Carl Control Number 2011/LICL	-						
Business and a set of the set of		ψŬ					
Bigsing Roth Call Back Gall Back Gall Back Gall Back Back Back Back Back Back Back Back							
1 1 1 1 1 1			Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)		(\$441,524)	(\$441,524)	(\$541,524)
1 1000000000000000000000000000000000000			Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)		\$443,649	\$443,649	\$343,649
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3334.98 CUMULATIVE CASH FLOW LOAN BOORDWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT REUNANCE Signification DOTE PAYMENT ACCOUNT REQUIREMENT Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REUNINE Primary CUMULATIVE MARCHAR-JUNE PROPERTY TAX COLLECTIONS S988,732 S988,732 S988,732 MARCH-MAN-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE S0 S1,231,888 S1,344,176 CASH FLOW LOAN BALANCE Carrent Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) S1,231,888 S1,344,176 S0 Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) S1,231,888 S1,344,176 S0 Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) S1,231,888 S1,344,176 S0 Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) S1,231,888 S1,344,176 S0 Current Month Capital Reserve Statemet S1, Max, May, June = 2 collections (sum to 100%) S1,454 S6,55 S855 S2,328,000 S2,328,000 S2,328,			ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	OK OK	(\$805,712) \$193,649 \$114,188	<mark>(\$541,524)</mark> \$343,649 \$0	(\$999,361) \$0 \$114,188
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MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS 50 5988,732 50 5988,732 CASH FLOW LOAN BALANCE \$1,231,988 \$1,346,176 Memo: \$100,0% Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) \$1 \$1 \$1 \$1,346,176 3 100,0% FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June 2 collections (sum to 100%) \$1 \$1,00% \$1,946,176 3 100,0% FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June 2 collections (sum to 100%) \$1,00% \$1,00% \$1,00% \$1,00% \$2,328,000 \$8,8% \$2,328,000 \$8,8% \$2,328,000 \$381,000 \$381,000 <td>ł</td> <td>\$2,334,908</td> <td>ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary</td> <td>OK OK</td> <td>(\$805,712) \$193,649 \$114,188 \$999,361</td> <td>(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0</td> <td>(\$999,361) \$0 \$114,188 \$999,361 \$2,334,908 \$988,732 \$0</td>	ł	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	OK OK	(\$805,712) \$193,649 \$114,188 \$999,361	(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0	(\$999,361) \$0 \$114,188 \$999,361 \$2,334,908 \$988,732 \$0
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\$0 Additional Override From November 2020 Election (if successful) \$6,144,586 March, May, and June Total Property Taxes \$2,334,908 March, May, and June Total Property Taxes \$2,334,908 Cash Flow Loan % of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balances (see note 2 below) Ending Other Funds Balances (see note 2 below) OK S0 \$0 XBOR \$0 XBOR \$0 S0 \$0 XBOR \$38,0% S0 \$0 S0 \$381,000 S381,000 \$381,000 S381,000 \$381,000 S381,000 \$381,000 S12,700,000 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk Mgmt/Ins. Res., Pupil Activity (non-GF supported revenue/spending),		\$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		(\$805,712) \$193,649 \$114,188 \$999,361 \$1,612,650 \$0 1.0% 0.8% 1.4% 8.5% 8.8%	(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$999,361) \$0 \$114,188 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0
\$2,334,908 Maximum Actual Cash Flow Loan % Of March, May, June Property Tax 38.0% Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance (see note 2 below) OK Ending Other Funds Balance (see note 2 below) OK Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance OK Notes: S381,000 \$12,700,000 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),		\$0 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/179 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/179 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		(\$805,712) \$193,649 \$114,188 \$999,361 \$1,612,650 \$1,612,650 \$0 1,0% 0,9% 0,8% 1,4% 8,5% 8,8% 7,2%	(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$999,361) \$0 \$114,188 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0
38.0% Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Beginning Cash Balances As A % Of Cash Revenue Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance OK \$2,328,000 \$2,328,000 \$2,328,000 ABOR Reserve OK \$0 \$0 \$0 \$0 Notes: 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk Mgmt/Ins. Res., Pupil Activity (non-GF supported revenue/spending), 5. Exclude Cap. Res., Risk Mgmt/Ins. Res. 5. Supported revenue/spending),		\$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT OUTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		(\$805,712) \$193,649 \$114,188 \$999,361 \$1,612,650 \$1,612,650 \$0 1,0% 0,9% 0,8% 1,4% 8,5% 8,8% 7,2%	(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$999,361) \$0 \$114,188 \$999,361 \$2,2334,908 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0
31.1% Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balances (see note 2 below) OK \$2,328,000 \$2,328,000 Ending Other Funds Balances (see note 2 below) OK \$2,328,000 \$2,328,000 Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance OK \$0 \$0 \$0 TABOR Reserve OK \$381,000 \$381,000 \$381,000 \$381,000 Notes:		\$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary OUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/178 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/179 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/179 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/178 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/178 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT sprea		(\$805,712) \$193,649 \$114,188 \$999,361 \$1,612,650 \$1,612,650 \$0 1,0% 0,9% 0,8% 1,4% 8,5% 8,8% 7,2%	(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$999,361) \$0 \$114,188 \$999,361 \$2,2334,908 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0
Ending Other Funds Balance (see note 2 below) OK \$2,328,000 \$2,000		\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$6,144,586 \$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT OUT PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REALNCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if s		(\$805,712) \$193,649 \$114,188 \$999,361 \$1,612,650 \$1,612,650 \$0 1,0% 0,9% 0,8% 1,4% 8,5% 8,8% 7,2%	(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$999,361) \$0 \$114,188 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0
Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance OK \$0 \$0 \$0 TABOR Reserve OK \$0 \$0 \$0 Notes: \$12,700,000 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk Mgmt/Ins. Res., Pupil Activity (non-GF supported revenue/spending),	3	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/178 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specif		(\$805,712) \$193,649 \$114,188 \$999,361 \$1,612,650 \$1,612,650 \$0 1,0% 0,9% 0,8% 1,4% 8,5% 8,8% 7,2%	(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$999,361) \$0 \$114,188 \$999,361 \$2,2334,908 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0
TABOR Reserve OK \$381,000 \$381,000 Notes: 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk Mgmt/Ins. Res., Pupil Activity (non-GF supported revenue/spending), 5.100		\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary OUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/178 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/179 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/179 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/178 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/184 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT	ок ок ок	(\$805,712) \$193,649 \$114,188 \$999,361 \$1,612,650 \$0 1,0% 0,8% 1,4% 8,5% 8,8% 7,2% 9,6%	(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$1,231,988	(\$999,361) \$0 \$114,188 \$999,361 \$2,334,908 \$0 \$988,732 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$988,732 \$0 \$1,346,176
Notes: \$12,700,000 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk Mgmt/Ins. Res., Pupil Activity (non-GF supported revenue/spending),	3	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT OUT PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary ULULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REALNCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property	ОК ОК	(\$805,712) \$193,649 \$114,188 \$999,361 \$1,612,650 \$0 1,0% 0,9% 0,8% 1,4% 8,5% 8,8% 7,2% 9,6% \$2,328,000	(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$1,231,988 \$2,328,000	(\$999,361) \$0 \$114,188 \$999,361 \$2,334,908 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 \$12,700,000 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk Mgmt/Ins. Res., Pupil Activity (non-GF supported revenue/spending), 	3	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary OUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary NARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadshe	ок ок ок ок	(\$805,712) \$193,649 \$114,188 \$999,361 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$0 \$1,056 \$0 \$0 \$1,056 \$0 \$1,056 \$0 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0,0	(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$1,231,988 \$1,231,988 \$2,328,000 \$0	(\$999,361) \$0 \$114,188 \$999,361 \$2,334,908 \$988,732 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$1,346,176 \$1,346,176 \$2,328,000 \$0
2. Exclude Cap. Res., Risk Mgmt/Ins. Res., Pupil Activity (non-GF supported revenue/spending),	3	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary OUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary NARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadshe	ок ок ок ок	(\$805,712) \$193,649 \$114,188 \$999,361 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$0 \$1,056 \$0 \$0 \$1,056 \$0 \$1,056 \$0 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0,0	(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$1,231,988 \$1,231,988 \$2,328,000 \$0	(\$999,361) \$0 \$114,188 \$999,361 \$2,334,908 \$988,732 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$1,346,176 \$1,346,176 \$2,328,000 \$0
	3	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$5,144,586 \$2,334,908 33,31,1%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT OUT PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX OST spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collec	ок ок ок ок	(\$805,712) \$193,649 \$114,188 \$999,361 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$0 \$1,056 \$0 \$0 \$1,056 \$0 \$1,056 \$0 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0,0	(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$1,231,988 \$1,231,988 \$2,328,000 \$0	(\$999,361) \$0 \$114,188 \$999,361 \$2,334,908 \$988,732 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$1,346,176 \$1,346,176 \$2,328,000 \$0
Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.	3	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$5,144,586 \$2,334,908 33,31,1%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary UMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) Y 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) YY 19/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) YY 19/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) YY 19/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) YY 19/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) YY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) YY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) YY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) YY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) YY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) YY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) YI 19/17 Monthly Specific Own	ок ок ок ок	(\$805,712) \$193,649 \$114,188 \$999,361 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$0 \$1,056 \$0 \$0 \$1,056 \$0 \$1,056 \$0 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0,0	(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$1,231,988 \$1,231,988 \$2,328,000 \$0	(\$999,361) \$0 \$114,188 \$999,361 \$2,334,908 \$988,732 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$1,346,176 \$1,346,176 \$2,328,000 \$0
	3	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$5,144,586 \$2,334,908 33,31,1%	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REALINGE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REALINGE - Secondary CUMULATIVE MORTE PAYMENT ACCOUNT REALINGE - Secondary CUMULATIVE MARCH-MAY-JUNE FROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collecti	ок ок ок ок	(\$805,712) \$193,649 \$114,188 \$999,361 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$1,612,650 \$0 \$1,056 \$0 \$0 \$1,056 \$0 \$1,056 \$0 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0 \$0,056 \$0,0	(\$541,524) \$343,649 \$0 \$885,173 \$2,220,720 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$1,231,988 \$1,231,988 \$2,328,000 \$0	(\$999,361) \$0 \$114,188 \$999,361 \$2,334,908 \$988,732 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$1,346,176 \$1,346,176 \$2,328,000 \$0

1	FY 20/21	Leadville - Pro Forma 1				
2	Annual Total					
3 4	23.469 \$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5 6	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
7	1,045.0	FY 19/20 Funded Pupil Count				
8 9	1,052.8 0.75%	FY 20/21 projected Funded Pupil Count Pupil Growth				
10 11	\$8,305.39 \$8,743,917	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding	March		April	April
12			Check	April	Day 1 - 9	Day 10 - 20
	FY 20/2 Annual Total	Pro Forma 1				
	0.000 \$0	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$0 #DIV/0!	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	0.0	Assessed Value Growth FY 19/20 Funded Pupil Count				
	0.0 #DIV/0!	FY 20/21 projected Funded Pupil Count Pupil Growth				
	\$0 \$0	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding	March		April	April
	0	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	Check	April	Day 1 - 9	Day 10 - 20
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)				
		(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)				
		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)		#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
		Monthly Property Tax Total (Net Cash Received)				
	#DIV/0!	Monthly Specific Ownership Tax Total (Net Cash Received)	#DIV/01	#DN//01		
#DIV/0!	#DIV/0!	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!		#DIV/0!
#DIV/0! #DIV/0!	\$0 \$0	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	ОК ОК	\$0 \$0		\$0 \$0
#DIV/0!	\$0 \$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) (plus) Current Month Other General Fund Revenue	ок	\$0 \$0	\$0	\$0 \$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	ок	\$0	\$0	\$0
	\$0 #DIV/0!	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into) Current Month Revenue	ОК	\$0 #DIV/0!	\$0 \$0	\$0 #DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	ОК	\$0	\$0	\$0
	\$0 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses	ок ок	\$0 \$0	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	ок	\$0	\$0	\$0
	\$0 \$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below)	ок ок	\$0 \$0	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense (less) Current Month Deposit To Note Repayment Account	ок	\$0	\$0	\$0
	\$0	(less) Charter School Transfer (Net)	ОК	\$0 \$0	\$0	\$0 \$0
	\$0 \$0	Current Month Expenses	ОК	<mark>\$0</mark> \$0	\$0 \$0	<u>\$0</u> \$0
			ОК			
		Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	ок			
		Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary		\$0 #DIV/0!	\$0 #DIV/0!	\$0 #DIV/0!
		Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	#DIV/0! #DIV/0!	\$0 #DIV/0! #DIV/0! #DIV/0!	\$0 #DIV/0! #DIV/0! #DIV/0!	\$0 #DIV/0! #DIV/0! #DIV/0!
	\$0	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)	#DIV/01	\$0 #DIV/0! #DIV/0!	\$0 #DIV/0! #DIV/0!	\$0 #DIV/0! #DIV/0!
		Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0! #DIV/0! #DIV/0!	\$0 #DIV/0! #DIV/0! #DIV/0! #DIV/0!	\$0 #DIV/0! #DIV/0! #DIV/0!	\$0 #DIV/0! #DIV/0! #DIV/0!
	\$0 #DIV/01	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SecONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYWENT ACCOUNT	#DIV/0! #DIV/0! #DIV/0!	\$0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	\$0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	\$0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
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	\$0 #DIV/01 #DIV/01 \$3,000,000 #DIV/01 0.0% 0.0% 0.0% 0.0% #DIV/01 0.0% 0.0% \$1,00% 0.0% 0.0% \$1,00% 0.0% \$1,00% 0.0% \$1,00% 0.0% \$1,00%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE COSH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERITY TAX COLLECTIONS CASH FLOW LOAN BALANCE CUMULATIVE MARCH-MAY-JUNE PROPERITY TAX COLLECTIONS CASH FLOW LOAN BALANCE VIE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERITY TAX COLLECTIONS CASH FLOW LOAN BALANCE VIE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERITY TAX COLLECTIONS CASH FLOW LOAN BALANCE VIE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY JUNE PROPERITY TAX COLLECTIONS CASH FLOW LOAN BALANCE VIE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERITY TAX COLLECTIONS CURRENT SECONDARY VIE PROPENTY TAX (See Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) Y 1919 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Y 1917 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Y 1917 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Y 1917 Monthly Specific Ownership Tax Collections (see Propert	#DIV/01 #DIV/01 #DIV/01 #DIV/01	\$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! \$0 \$0 #DIV/0! \$0 \$0 #DIV/0! \$0 \$0 #DIV/0! \$0 \$0 \$0 #DIV/0! \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0! \$0 #DIV/0!
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0.75% Pupil Growth
 \$8,305 FY 20/21 projected Per Pupil Total Program Funding

Annual Total					
23.469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding	March		April	April
		Check	April	Day 1 - 9	Day 10 - 20
\$8,743,917	FY 20/21 projected Total Program Funding	March		April	April
		Check	April	Day 1 - 9	Day 10 - 20
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				,
	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
	Monthly Property Tax Total (Net Cash Received)				
	Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!		
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!		#DIV/0!
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	ОК	\$6,900		\$6,900
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	ОК	\$26,946		\$26,946
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	ОК	\$12,251		\$12,251
\$4,575,963	(plus) Current Month Other General Fund Revenue	ОК	\$500,000	\$0	\$500,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	ОК	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	ОК	\$0	\$0	\$0
#DIV/0!	Current Month Revenue		#DIV/0!	\$0	#DIV/0!
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	ОК	\$707,012	\$0	\$707,012
AA 448 AAA		014	AAAA AAA		****

\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	ок	\$707,012	\$0	\$707,012
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	ок	\$260,000	\$0	\$260,000
\$3,361,789	(less) Current Month Other General Fund Expenses	ОК	\$200,000	\$100,000	\$100,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	ОК	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	ОК	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	ОК	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	ок	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	ОК	\$0	\$0	\$0
\$14,922,085	Current Month Expenses		\$1,167,012	\$100,000	\$1,067,012

FY 20/21

Leadville - Pro Forma 1

1						
•	FY 20/21	Leadville - Pro Forma 1				
2	Annual Total	-				
3	23.469 \$241.015.313	FY 19/20 School Finance Act Levy				
4 5	\$241,015,313 \$260,102,857	FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
6	7.92%	Assessed Value Growth				
7	1,045.0	FY 19/20 Funded Pupil Count				
8	1,052.8	FY 20/21 projected Funded Pupil Count				
9	0.75%	Pupil Growth				
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
11	\$8,743,917	FY 20/21 projected Total Program Funding	April	April		May
12	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	Day 21 - end	Check	May	Day 1 - 9
13 14	23.469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
16	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
17	\$0	(less) TABOR Reserve (see note 1 below)				
18		Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)				
19		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)	(0000 004)		(000	(1000
20 21		Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)	(\$999,361) \$0		(\$805,712) \$193,649	(\$805,712) \$193,649
22		Beginning workin Cash Balances (WITH SECONDART Cash Flow Loan Anount)	\$U		\$193,049	\$193,649
23		Monthly Property Tax Total (Net Cash Received)	1		\$0	1
24		Monthly Specific Ownership Tax Total (Net Cash Received)			\$0	
25	\$2,323,784	(plus) Current Month State Equalization Payment	\$193,649	OK	\$193,649	
26 90%	\$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$4,195,726	
27 10%	\$667,783 \$315,779	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$458,990	
28 69%29 31%	\$315,779 \$143,566	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK OK	\$27,473 \$12,490	
30	\$4,575,963	(plus) Current Month Other General Fund Revenue	\$0	ОК	\$12,490	\$0
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	ОК	\$0	\$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	ОК	\$0	\$0
33	\$14,131,229	Current Month Revenue	\$193,649		\$5,363,328	\$0
34 35	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$707,012	\$0
36	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	ОК	\$260,000	\$0
37	\$3,361,789	(less) Current Month Other General Fund Expenses	\$0	ОК	\$115,000	\$100,000
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	ОК	\$0	\$0
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	ОК	\$0	\$0
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0	\$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense (less) Current Month Deposit To Note Repayment Account	\$0	ОК	\$0 \$1,346,176	\$0 \$0
42 43	\$0	(less) Chirter School Transfer (Net)	\$0	ок	\$1,346,176	\$0
44	\$14,922,085	Current Month Expenses	\$0		\$2,428,188	\$100,000
45		_				
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)				
47 48						
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)				
49		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$1,335,547	п	\$613,289	\$1,335,547
		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$1,335,547	•	\$613,289	\$1,335,547
49 50 51		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)	(\$805,712)	ОК	\$2,129,428	(\$905,712)
50 51 52		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	<mark>(\$805,712)</mark> \$193,649	OK	\$2,129,428 \$3,128,789	<mark>(\$905,712)</mark> \$93,649
50 51 52 53		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	(\$805,712)		\$2,129,428	(\$905,712)
50 51 52 53 54 55	Update Resolution	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	(\$805,712) \$193,649 \$0 \$999,361	OK OK	\$2,129,428 \$3,128,789 \$0 \$999,361	(\$905,712) \$93,649 \$0 \$999,361
50 51 52 53 54 55 56	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	(\$805,712) \$193,649 \$0	OK OK	\$2,129,428 \$3,128,789 \$0	(\$905,712) \$93,649 \$0
50 51 52 53 54 55 56 57		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	(\$805,712) \$193,649 \$0 \$999,361	OK OK	\$2,129,428 \$3,128,789 \$0 \$999,361	(\$905,712) \$93,649 \$0 \$999,361
50 51 52 53 54 55 55 56 57 58 59	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE PAYMENT ACCOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0	OK OK	\$2,129,428 \$3,128,789 \$0 \$999,361	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0
50 51 52 53 54 55 56 57 58 59 60	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE COTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT FALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT FALANCE - Primary	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732	OK OK	\$2,129,428 \$3,128,789 \$0 \$999,361	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732
50 51 52 53 54 55 56 57 58 59 60 61	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE PAYMENT ACCOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0	OK OK	\$2,129,428 \$3,128,789 \$0 \$999,361	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0
50 51 52 53 54 55 56 57 58 59 60 61 62 63	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	(\$805,712) \$193,649 50 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0	OK OK	\$2,129,428 \$3,128,789 \$0 \$999,361	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
50 51 52 53 55 55 56 57 58 59 60 61 62 63 64	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0	OK OK	\$2,129,428 \$3,128,789 \$0 \$999,361	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
50 51 52 53 54 55 56 57 58 59 60 61 62 63 66 64 65	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW COUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732	OK OK	\$2,129,428 \$3,128,789 \$0 \$999,361	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 66 66 67	\$2,334,908	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - SECONDARY CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	(\$805,712) \$193,649 50 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0	OK OK	\$2,129,428 \$3,128,789 \$0 \$999,361	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65 66 66 66 66 66 66 66	\$2,334,908 \$0	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CONT RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT TRAUREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CASH FLOW LOAN BALANCE Memo:	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,346,176		\$2,129,428 \$3,128,789 \$0 \$999,361 \$1,612,650	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65 66 66 66 68 68	\$2,334,908 \$0 \$0	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - SECONDARY CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732	OK OK	\$2,129,428 \$3,128,789 \$0 \$999,361	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
50 51 52 53 54 55 55 55 56 57 58 59 60 61 62 63 64 65 66 66 67 70 3	\$2,334,908 \$0 \$0 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer)	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,346,176		\$2,129,428 \$3,128,789 \$0 \$999,361 \$1,612,650	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
50 51 52 53 54 55 55 55 56 57 58 59 60 61 62 63 64 65 65 66 65 66 67 68 69 70 3 71 3 71 3 71 71 73 74 75 75 75 75 75 75 75 75 75 75	\$2,334,908 \$0 \$0	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CONT RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT TRAUREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CASH FLOW LOAN BALANCE Memo:	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,346,176		\$2,129,428 \$3,128,789 \$0 \$999,361 \$1,612,650	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 66 67 68 69 77 3 71 72 73	\$2,334,908 \$0 \$0 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COSH FLOW COAN BORROWING - Primary & Secondary CUMULATIVE COSH FLOW COAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,346,176		\$2,129,428 \$3,128,789 \$0 \$999,361 \$1,612,650	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
50 51 52 53 54 55 55 55 56 57 58 59 60 61 62 63 64 65 66 65 66 67 70 3 71 72 73 73 3	\$2,334,908 \$0 \$0 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COULDAN BORROWING - Primary & Secondary CUMULATIVE COULDAN BORROWING - Primary NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,346,176		\$2,129,428 \$3,128,789 \$0 \$999,361 \$1,612,650	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
50 51 52 55 55 55 55 55 56 59 60 61 62 63 64 65 66 65 66 67 68 69 70 70 71 72 73 75 75 75 75 75 75 75 75 75 75	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT MEDUREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,346,176		\$2,129,428 \$3,128,789 \$0 \$999,361 \$1,612,650 \$0 \$0 \$0 8.7% 8.1%	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 64 65 66 67 68 69 70 71 72 73 74 3 76	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Northly Specific Ownership Tax COllections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,346,176		\$2,129,428 \$3,128,789 \$0 \$999,361 \$1,612,650 \$0 \$0 \$0 8.7% 8.1% 8.1% 8.9%	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
50 51 52 53 54 55 55 55 56 57 58 59 60 61 62 63 64 65 66 66 67 68 69 71 72 73 73 74 73 75 76 77 77	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW COUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/1718 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/1718 Monthly Specific Ownership Tax	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,346,176		\$2,129,428 \$3,128,789 \$0 \$999,361 \$1,612,650 \$0 \$0 \$0 8.7% 8.1%	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
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50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 72 73 74 3 77 78	\$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Secondary (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Coll	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,346,176		\$2,129,428 \$3,128,789 \$0 \$999,361 \$1,612,650 \$0 \$0 \$0 8.7% 8.1% 8.9% 9.1%	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
50 51 52 53 55 54 55 55 55 55 50 50 50 60 61 62 63 64 65 66 67 70 71 72 73 73 74 3 77 76 78 80 81	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - SECONDARY CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - SECONDARY CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - SECONDARY PY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Owner	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,346,176		\$2,129,428 \$3,128,789 \$0 \$999,361 \$1,612,650 \$0 \$0 \$0 8.7% 8.1% 8.9% 9.1%	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$0 \$0
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50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65 66 66 67 73 71 72 73 74 3 75 76 77 78 80 81 82 83	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COSH FLOW COUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Nonthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/1718 Monthly Specific Ownership Tax Collections (see Property Tax and	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$988,732 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ок	\$2,129,428 \$3,128,789 \$0 \$999,361 \$1,612,650 \$0 \$0 8.7% 8.1% 8.1% 8.3% 9.1% \$4,654,716 \$2,328,000	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$988,732 \$0 \$0 \$988,732 \$1,346,176
50 51 52 53 54 55 55 55 55 56 57 58 59 60 61 62 63 64 65 66 67 70 3 71 72 73 73 73 74 3 77 78 80 81 82 83 84 83 84	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - SECONDARY CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - SECONDARY PY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Prop	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$0 \$988,732 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ок ок	\$2,129,428 \$3,128,789 \$0 \$1,512,650 \$1,512,650 \$0 \$0 8.7% 8.1% 8.9% 9.1% \$4,654,716 \$2,328,000 \$0	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$1,346,176 \$1,346,176
50 51 52 53 55 54 55 56 57 58 59 60 61 62 63 64 65 64 65 64 65 70 71 72 73 74 73 74 73 74 73 74 73 74 73 74 73 74 73 74 73 74 73 74 73 74 75 80 81 82 83 84 85 84 85 84 85 84 85 84 85 84 85 84 85 84 85 84 85 84 85 84 85 85 85 85 85 85 85 85 85 85	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COSH FLOW COUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Nonthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/1718 Monthly Specific Ownership Tax Collections (see Property Tax and	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$988,732 \$0 \$988,732 \$0 \$0 \$988,732 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ок	\$2,129,428 \$3,128,789 \$0 \$999,361 \$1,612,650 \$0 \$0 8.7% 8.1% 8.1% 8.3% 9.1% \$4,654,716 \$2,328,000	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$0 \$988,732 \$0 \$0 \$0 \$988,732 \$0 \$0 \$988,732 \$0 \$0 \$988,732 \$1,346,176
50 51 52 53 55 54 55 55 56 57 58 59 60 61 62 63 64 65 64 65 66 67 70 71 72 73 74 3 77 75 76 76 80 81 82 83 84 85 86 87 87 87 88 88 88 87	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 \$3,11%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - SECONDARY CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - SECONDARY PY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Ownership Tax Collections (see Prop	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$0 \$988,732 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ок ок	\$2,129,428 \$3,128,789 \$0 \$1,512,650 \$1,512,650 \$0 \$0 8.7% 8.1% 8.9% 9.1% \$4,654,716 \$2,328,000 \$0	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$1,346,176 \$1,346,176
50 51 52 53 55 56 57 58 59 60 61 62 63 64 65 64 65 64 65 64 65 77 71 73 74 3 77 75 78 80 81 82 83 84 85 86 87 87 88 84 85 87 87 87 87 88 88 87 88 87 88 87 88 88	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH JUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE COSH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CURRENT MONTH Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Property Tax % (see Property Tax Additional Overriship Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$0 \$988,732 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ок ок	\$2,129,428 \$3,128,789 \$0 \$1,512,650 \$1,512,650 \$0 \$0 8.7% 8.1% 8.9% 9.1% \$4,654,716 \$2,328,000 \$0	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$1,346,176 \$1,346,176
50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65 66 66 67 68 69 70 71 72 73 73 74 3 77 78 80 81 82 83 84 82 83 84 85 85 86 86 87 87 87 87 88 88 88 88 88 88	\$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 \$3,11%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE COSH FLOW LOAN BORROWING - Secondary CUMULATIVE FORTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthily Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) F	(\$805,712) \$193,649 \$0 \$999,361 \$2,334,908 \$0 \$988,732 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$988,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ок ок	\$2,129,428 \$3,128,789 \$0 \$1,512,650 \$1,512,650 \$0 \$0 8.7% 8.1% 8.9% 9.1% \$4,654,716 \$2,328,000 \$0	(\$905,712) \$93,649 \$0 \$999,361 \$2,334,908 \$988,732 \$0 \$0 \$0 \$0 \$0 \$988,732 \$1,346,176 \$1,346,176

1	FY 20/21	Leadville - Pro Forma 1	l			
2 3	Annual Total 23.469	FY 19/20 School Finance Act Levy				
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5 6	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
7 8	1,045.0 1,052.8	FY 19/20 Funded Pupil Count FY 20/21 projected Funded Pupil Count				
9	0.75%	Pupil Growth				
10 11	\$8,305.39 \$8,743,917	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding	April	April		May
12	FY 20/2	Pro Forma 1	Day 21 - end	Check	May	Day 1 - 9
	Annual Total					
	0.000 \$0	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$0 #DIV/0!	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	0.0	Assessed Value Growth FY 19/20 Funded Pupil Count				
	0.0 #DIV/0!	FY 20/21 projected Funded Pupil Count Pupil Growth				
	\$0 \$0	FY 20/21 projected Per Pupil Total Program Funding	A11	A		
	\$0 0	FY 20/21 projected Total Program Funding	April Day 21 - end	April Check	Мау	May Day 1 - 9
	1 #DIV/0!	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>) Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)				
		(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!		#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!		#DIV/0!	#DIV/0!
		Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	#DIV/0! #DIV/0!	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes		ок	\$0	
#DIV/0! #DIV/0!	\$0 \$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		ок ок	\$0 \$0	
	\$0 \$0	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	\$0 \$0	ок ок	\$0 \$0	\$0 \$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	ок	\$0	\$0
	#DIV/0!	Current Month Revenue	#DIV/0!		#DIV/0!	\$0
	\$0 \$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0 \$0	ок ок	\$0 \$0	\$0 \$0
	\$0 \$0	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0 \$0	OK OK	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0	\$0
	\$0 \$0	(less) Current Month Other Funds Expense (see note 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 \$0	ок ок	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$0	ок	#DIV/0! \$0	\$0 \$0
	\$0	Current Month Expenses	\$0	OIL	#DIV/0!	\$0
		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!		#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0! \$3,000,000	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!		#DIV/0!	#DIV/0!
		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	#DIV/0! \$0			#DIV/0! \$0
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	#DIV/0! \$0			#DIV/0! \$0
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	#DIV/0! \$0			#DIV/0! \$0
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	#DIV/0!			#DIV/0!
		CASH FLOW LOAN BALANCE	#DIV/0!			#DIV/0!
	\$0	Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer)		ОК	\$0	\$0
0	#DIV/0! 0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				
0	0.0% #DIV/0!	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			#DIV/0!	
	0.0% 0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.0% 0.0%	
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful)			0.0%	
	#DIV/0!	March, May, and June Total Property Taxes			#DIV/0!	
	#DIV/0! #DIV/0!	Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax				
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below)	\$2,328,000	OK	\$2,328,000	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve	\$0 \$0	ок ок	\$0 \$0	\$0 \$0
			φU	OK	φυ	φu
	\$12,700,000	Notes: 1. Prior Year (FY 19/20) TABOR District Spending (enter amount)				
		 Exclude Cap. Res., Risk Mgmt/Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding. 				
	FY 20/21	Variance Report				
	Annual Total					
	23.469 \$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
	1045.000	FY 19/20 Funded Pupil Count				
	<u>1052.8</u> 0.75%	FY 20/21 projected Funded Pupil Count Pupil Growth				
	\$8,305	FY 20/21 projected Per Pupil Total Program Funding				

FY 20/21	Leadville - Pro Forma 1				
Annual Total					
23.469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding	April	April		May
		Day 21 - end	Check	May	Day 1 - 9
\$8,743,917	FY 20/21 projected Total Program Funding	April	April		May
	—	Day 21 - end	Check	May	Day 1 - 9
				-	-

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>) Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)

(plus) Lopinal Reserve (see noted 1 below) (less) TABOR Reserve (see noted 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> SCASh Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)

	Monthly Property Tax Total (Net Cash Received)				
	Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!	
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!	
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		ОК	\$458,990	
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		ОК	\$27,473	
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		ОК	\$12,490	
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$0	ОК	\$475,000	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	ОК	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	ок	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!		#DIV/0!	\$0
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$707,012	\$0
\$8,444,400 \$3,115,896	(less) Current Month Salaries Expense (General Fund) - exclude charter schools (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0 \$0	ок ок	\$707,012 \$260,000	\$0 \$0
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	ОК	\$260,000	\$0
\$3,115,896 \$3,361,789	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses	\$0 \$0	ОК ОК	\$260,000 \$115,000	\$0 \$100,000
\$3,115,896 \$3,361,789 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0 \$0 \$0	ок ок ок	\$260,000 \$115,000 \$0	\$0 \$100,000 \$0
\$3,115,896 \$3,361,789 \$0 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0 \$0 \$0 \$0 \$0	ок ок ок ок	\$260,000 \$115,000 \$0 \$0	\$0 \$100,000 \$0 \$0
\$3,115,896 \$3,361,789 \$0 \$0 \$0 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses (less) Current Month Benefits Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Benefits Expense (see note 2 below)	\$0 \$0 \$0 \$0 \$0 \$0	ОК ОК ОК ОК ОК	\$260,000 \$115,000 \$0 \$0 \$0 \$0	\$0 \$100,000 \$0 \$0 \$0
\$3,115,896 \$3,361,789 \$0 \$0 \$0 \$0	(ress) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Benefits Expense (Ster Funds) - include district share only - exclude charter schools (less) Current Month Cher Funds Expense (Ster net 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 \$0 \$0 \$0 \$0 \$0	ОК ОК ОК ОК ОК	\$260,000 \$115,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$100,000 \$0 \$0 \$0 \$0 \$0

FY 20/21 Annual Total					
23.469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding	May	May	May	
++,,		Day 10 - 20	Day 21 - end	Check	June
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	,	,		
23.469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
\$0	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	(\$905,712)	\$1,292,826		\$2,129,4
	Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)	\$93,649	\$2,292,187		\$3,128,7
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	Monthly Property Tax Total (Net Cash Received)	\$0	\$0		\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0			\$0
\$2,323,784	(plus) Current Month State Equalization Payment		\$193,649	ОК	\$193,64
\$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$3,864,056	\$331,670	ок	\$451,72
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$422,707	\$36,283	ОК	\$49,41
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$27,473	\$0	ОК	\$21,36
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,490	\$0 \$0	OK	\$9,71
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$200,000	\$275,000	ОК	\$450,00
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$200,000	\$0	OK	\$430,00
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0 \$0	OK	\$0 \$0
\$14,131,229	Current Month Revenue	\$4,526,726	\$836,602	ON	\$1,175,8
\$14,101,220		<i>\\\</i> , <i>0</i> 2 <i>0</i> , <i>1</i> 2 <i>0</i>	\$000,002		ψ1,170,0
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	OK	\$707,01
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0	ОК	\$260,00
\$3,361,789	(less) Current Month Other General Fund Expenses	\$15,000	\$0	ОК	\$110,00
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	ОК	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	ОК	\$0
\$0	(less) current Month Other Funds Expense (other 1 and) - include district share only - exclude charter schools	\$0	\$0	OK	\$0
					\$0
¢0					
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	ОК	
	(less) Current Month Deposit To Note Repayment Account	\$1,346,176	\$0		\$0
\$0 \$0 \$14,922,085	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount)			ок	\$0 \$0
\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses	\$1,346,176 \$0	\$0 \$0		\$0 \$0
\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$1,346,176 \$0	\$0 \$0		\$0 <u>\$0</u> \$1,077,0
\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$1,346,176 \$0 \$2,328,188	\$0 \$0 \$0	ок	\$0 <u>\$0</u> \$1,077,0 \$613,28
\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826	\$0 \$0 \$0 \$1,335,547 \$2,129,428		\$0 \$0 \$1,077,0 \$613,28 \$2,228,2
\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)	\$1,346,176 \$0 \$2,328,188 \$1,335,547	\$0 \$0 \$0 \$1,335,547	ок	\$0 \$0 \$1,077,0 \$613,28 \$2,228,2
\$0 \$14,922,085	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826 \$2,292,187	\$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789	ок	\$0 \$0 \$1,077,0 \$613,28 \$2,228,21 \$3,227,6
\$0 \$14,922,085 Update Resolution	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SCONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SCONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SCONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SCONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826 \$2,292,187 \$0 \$999,361	\$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0 \$999,361	ок ОК ОК ОК	\$0 \$0 \$1,077,0 \$613,28 \$2,228,2 \$3,227,6 \$0 \$999,36
\$0 \$14,922,085 Update Resolution \$2,334,908	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826 \$2,292,187 \$0	\$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0	ок ОК ОК ОК	\$0 \$0 \$1,077,0 \$613,28 \$2,228,2 \$3,227,6 \$0 \$999,36
\$0 \$14,922,085 Update Resolution	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826 \$2,292,187 \$0 \$999,361 \$2,334,908	\$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0 \$999,361 \$2,334,908	ок ОК ОК ОК	\$0 \$0 \$1,077,0 \$613,28 \$2,228,2 \$3,227,6 \$0 \$999,36
\$0 \$14,922,085 Update Resolution \$2,334,908	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826 \$2,292,187 \$0 \$999,361 \$2,334,908 \$2,334,908	\$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0 \$999,361	ок ОК ОК ОК	\$0 \$0 \$1,077,0 \$613,28 \$2,228,2 \$3,227,6 \$0 \$999,36
\$0 \$14,922,085 Update Resolution \$2,334,908	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826 \$2,292,187 \$0 \$999,361 \$2,334,908	\$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0 \$999,361 \$2,334,908 \$2,334,908	ок ОК ОК ОК	\$0 \$0 \$1,077,0 \$613,28 \$2,228,2 \$3,227,6 \$0 \$999,36
\$0 \$14,922,085 Update Resolution \$2,334,908	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURVERT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,926 \$2,292,187 \$0 \$999,361 \$2,334,908 \$346,815 \$1,335,547 \$999,361	\$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0 \$999,361 \$2,334,908 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547	ок ОК ОК ОК	\$0 \$0 \$1,077,0 \$613,28 \$2,228,2 \$3,227,6 \$0 \$999,36
\$0 \$14,922,085 Update Resolution \$2,334,908	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE ROTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826 \$2,292,187 \$0 \$999,361 \$2,334,908 \$2,334,908 \$2,334,908 \$346,815 \$1,335,547 \$999,361	\$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0 \$999,361 \$2,334,908 \$0 \$1,335,547 \$0 \$1,335,547	ок ОК ОК ОК	\$0 \$0 \$1,077,0 \$613,28 \$2,228,2 \$3,227,6 \$0 \$999,36
\$0 \$14,922,085 Update Resolution \$2,334,908	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CURNULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826 \$2,292,187 \$0 \$999,361 \$2,334,908 \$2,334,908 \$2,334,908 \$346,815 \$1,335,547 \$199,361 \$999,361 \$999,361 \$999,361	\$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0 \$999,361 \$2,334,908 \$0 \$1,335,547 \$0 \$999,361 \$335,547 \$0 \$999,361 \$367,953	ок ОК ОК ОК	\$0 \$0 \$1,077,0 \$613,28 \$2,228,2 \$3,227,6 \$0 \$999,36
\$0 \$14,922,085 Update Resolution \$2,334,908	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE ROTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826 \$2,292,187 \$0 \$999,361 \$2,334,908 \$2,334,908 \$2,334,908 \$346,815 \$1,335,547 \$999,361	\$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0 \$999,361 \$2,334,908 \$0 \$1,335,547 \$0 \$1,335,547	ок ОК ОК ОК	\$0 \$0 \$1,077,0 \$613,28 \$2,228,2 \$3,227,6 \$0 \$999,36
\$0 \$14,922,085 Update Resolution \$2,334,908	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826 \$2,292,187 \$0 \$999,361 \$2,334,908 \$2,334,908 \$2,334,908 \$346,815 \$1,335,547 \$199,361 \$999,361 \$999,361 \$999,361	\$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0 \$999,361 \$2,334,908 \$0 \$1,335,547 \$2,334,908 \$0 \$1,335,547 \$0 \$999,361 \$367,953 \$5,643,448 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ОК ОК ОК	\$0 \$0 \$1,077,0 \$613,28 \$2,228,2 \$3,227,6 \$0 \$999,36
\$0 \$14,922,085 Update Resolution \$2,334,908	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CURNULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826 \$2,292,187 \$0 \$999,361 \$2,334,908 \$2,334,908 \$2,334,908 \$346,815 \$1,335,547 \$199,361 \$999,361 \$999,361 \$999,361	\$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0 \$999,361 \$2,334,908 \$0 \$1,335,547 \$0 \$999,361 \$335,547 \$0 \$999,361 \$367,953	ок ОК ОК ОК	\$0 \$0 \$1,077,0 \$613,28 \$2,228,2 \$3,227,6 \$0 \$999,36
\$0 \$14,922,085 Update Resolution \$2,334,908	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826 \$2,292,187 \$0 \$999,361 \$2,334,908 \$2,334,908 \$2,334,908 \$346,815 \$1,335,547 \$199,361 \$999,361 \$999,361 \$999,361	\$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0 \$999,361 \$2,334,908 \$0 \$1,335,547 \$2,334,908 \$0 \$1,335,547 \$0 \$999,361 \$367,953 \$5,643,448 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ОК ОК ОК	\$0 \$0 \$1,077,0 \$613,28 \$2,228,2 \$3,227,6 \$0 \$999,36
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\$0 \$14,922,085 \$14,922,085 Update Resolution \$2,334,908 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary Cumula Tive MARCH-MAY-JUN	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,926 \$2,292,187 \$0 \$999,361 \$2,334,908	\$0 \$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0 \$999,361 \$2,334,908 \$2,334,908 \$2,334,908 \$2,334,908 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$1,335,547 \$0 \$0 \$1,335,547 \$0 \$0 \$1,335,547 \$0 \$0 \$1,335,547 \$0 \$0 \$1,335,547 \$0 \$0 \$1,335,547 \$0 \$0 \$1,335,547 \$0 \$0 \$0 \$1,335,547 \$0 \$0 \$0 \$0 \$1,335,547 \$0 \$0 \$0 \$0 \$1,335,547 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0,277,0 \$613,26 \$2,228,2 \$2,28,2 \$2,
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\$0 \$14,922,085 \$14,922,085 Update Resolution \$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	(ress) Current Month Deposit To Note Repayment Account (ress) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE-HAW, JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memoi Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 19/19 Property Tax % (see Proper	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826 \$2,292,187 \$0 \$999,361 \$2,334,908 \$2,334,908 \$2,334,908 \$2,334,908 \$2,334,908 \$2,334,908 \$346,815 \$1,335,547 \$999,361 \$999,361 \$999,361 \$999,361 \$999,361 \$999,361 \$4,286,763 \$5,275,495 \$0 \$0 \$0 \$2,328,000 \$0 \$2,328,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0 \$999,361 \$2,334,908 \$2,334,908 \$2,334,908 \$0 \$1,335,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,7,953 \$5,643,448 \$0 \$0 \$2,334,908 \$3,22,324,908 \$3,35,547 \$3,7,953 \$5,643,448 \$0 \$3,7,953 \$5,643,448 \$0 \$3,7,953 \$5,643,448 \$0 \$2,324,908 \$3,7,953 \$5,643,448 \$0 \$2,324,908 \$0 \$2,324,908 \$3,7,953 \$5,643,448 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$0 \$2,324,908 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0,577,0 \$1,077,0 \$2,228,21 \$2,228,21 \$2,228,21 \$3,999,36 \$1,612,6 \$0 \$999,36 \$1,612,6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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\$0 \$14,922,085 \$14,922,085 Update Resolution \$2,334,908 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,144,586 \$2,334,908 38.0%	Intersional Content Month Deposit To Note Repayment Account (Itess) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) PY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 19/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsh	\$1,346,176 \$0 \$2,328,188 \$1,335,547 \$1,292,826 \$2,292,187 \$0 \$999,361 \$2,334,908 \$2,334,908 \$2,334,908 \$2,334,908 \$2,334,908 \$2,334,908 \$346,815 \$1,335,547 \$999,361 \$999,361 \$999,361 \$999,361 \$999,361 \$999,361 \$4,286,763 \$5,275,495 \$0 \$0 \$0 \$2,328,000 \$0 \$2,328,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,328,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1,335,547 \$2,129,428 \$3,128,789 \$0 \$999,361 \$2,334,908 \$2,334,908 \$2,334,908 \$0 \$1,335,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,35,547 \$3,7,953 \$5,643,448 \$0 \$0 \$2,334,908 \$3,22,324,908 \$3,35,547 \$3,7,953 \$5,643,448 \$0 \$3,7,953 \$5,643,448 \$0 \$3,7,953 \$5,643,448 \$0 \$2,324,908 \$3,7,953 \$5,643,448 \$0 \$2,324,908 \$0 \$2,324,908 \$3,7,953 \$5,643,448 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$2,324,908 \$0 \$0 \$2,324,908 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0,077,0 \$613,2(\$2,228,2 \$3,227,6 \$0 \$999,31 \$1,612,6 \$0 \$999,31 \$1,612,6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0,077,0 \$0 \$0,077,0 \$

		Landville. Des Farmes d				
1 2	FY 20/21 Annual Total	Leadville - Pro Forma 1				
3 4	23.469 \$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
6 7	7.92%	Assessed Value Growth FY 19/20 Funded Pupil Count				
8 9	1,052.8 0.75%	FY 20/21 projected Funded Pupil Count Pupil Growth				
9 10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
11 12	\$8,743,917	FY 20/21 projected Total Program Funding	May Day 10 - 20	May Day 21 - end	May Check	June
	FY 20/2	Pro Forma 1				
	Annual Total 0.000	FY 19/20 School Finance Act Levy				
	\$0 \$0	FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	#DIV/0!	Assessed Value Growth				
	0.0	FY 19/20 Funded Pupil Count FY 20/21 projected Funded Pupil Count				
	#DIV/0! \$0	Pupil Growth				
	\$0	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding	Мау	May	May	
	<u> </u>	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>)	Day 10 - 20	Day 21 - end	Check	June
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)				
		(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!		#DIV/0! #DIV/0!
		Monthly Property Tax Total (Net Cash Received)				
I	#DIV/0!	Monthly Specific Ownership Tax Total (Net Cash Received)		#DIV/0!	#DIV/01	#DIV/0!
#DIV/0!	#DIV/0!	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
#DIV/0! #DIV/0!	\$0 \$0	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0 \$0	\$0 \$0	ОК ОК	\$0 \$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	\$0	ОК	\$0
	\$0 \$0	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	\$0 \$0	\$0 \$0	ОК ОК	\$0 \$0
	\$0 #DIV/0!	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into) Current Month Revenue	\$0 #DIV/0!	\$0 #DIV/0!	ОК	\$0 #DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	ОК	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	ОК	\$0
	\$0 \$0	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0 \$0	\$0 \$0	ОК ОК	\$0 \$0
	\$0 \$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	ОК	\$0
	\$0 \$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 \$0	\$0 \$0	ок ок	\$0 \$0
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	#DIV/0! \$0	#DIV/0! \$0	ок	#DIV/0! \$0
	\$0	Current Month Expenses	#DIV/0!	#DIV/0!		#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)				
		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary				
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!		#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0!	#DIV/0! #DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
1	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0! \$3,000,000	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!	#DIV/0!		#DIV/0!
		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!		
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!		
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!		
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	#DIV/0!	#DIV/0!		
		CASH FLOW LOAN BALANCE	#DIV/0!	#DIV/0!		
i		Memo:				
0	\$0 #DIV/0!	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	#DIV/0!	#DIV/0!	ОК	<u>\$0</u>
	0.0% 0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0% 0.0%	0.0% 0.0%		
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mat, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	0.0%		
0	#DIV/0! 0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			_	#DIV/0! 0.0%
	0.0% 0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				0.0% 0.0%
	\$0	Additional Override From November 2020 Election (if successful)				
	#DIV/0! #DIV/0!	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan				#DIV/0!
	#DIV/0! #DIV/0!	Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue				
	#DIV/U!	Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	ОК	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve	\$0 \$0	\$0 \$0	ОК ОК	\$0 \$0
		Notes:				
	\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)				
		 Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding. 				
	FY 20/21	Variance Report				
I	Annual Total 23.469		-			
	\$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$260,102,857 7.92%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth				
	1045.000	FY 19/20 Funded Pupil Count				
	<u>1052.8</u> 0.75%	FY 20/21 projected Funded Pupil Count Pupil Growth				

0.75% Pupil Growth \$8,305 FY 20/21 projected Per Pupil Total Program Funding

FY 20/21	Leadville - Pro Forma 1				
Annual Tota					
23.469	FY 19/20 School Finance Act Levy				
\$241,015,31	3 FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,85	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding	May	May	May	
		Day 10 - 20	Day 21 - end	Check	June
\$8,743,917	FY 20/21 projected Total Program Funding	May	May	May	
		Day 10 - 20	Day 21 - end	Check	June

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR) Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)

(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)

Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)

	Monthly Property Tax Total (Net Cash Received)		
	Monthly Specific Ownership Tax Total (Net Cash Received)		
#DIV/0!	(plus) Current Month State Equalization Payment		#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$422,707	
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$27,473	
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,490	
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$200,000	\$275,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!
	_		
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0
\$3,361,789	(less) Current Month Other General Fund Expenses	\$15,000	\$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0

ОК ОК ОК ОК \$0 #DIV/0! \$0 #DIV/0!

#DIV/0! #DIV/0! \$49,416 \$21,368

\$9,715 \$450,000 \$0

\$0 #DIV/0! \$707,012 \$260,000

\$110,000 \$0 \$0 \$0

ОК ОК ОК ОК

OK

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\$0

#DIV/0! \$0

#DIV/0!

\$0

#DIV/0!

#DIV/0!

(less) Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Expense (less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)

\$0

\$14,922,085

Current Month Expenses

1						
	FY 20/21	Leadville - Pro Forma 1				
2	Annual Total					
3	23.469	FY 19/20 School Finance Act Levy				
4 5	\$241,015,313 \$260,102,857	FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
6	7.92%	Assessed Value Growth				
7	1,045.0	FY 19/20 Funded Pupil Count				
8	1,052.8	FY 20/21 projected Funded Pupil Count				
9 10	0.75% \$8,305.39	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding				
11	\$8,743,917	FY 20/21 projected Total Program Funding	June	June	June	June
12			Day 1 - 9	Day 10 - 20	Day 21 - end	Check
13 14	<u>1</u> 23.469	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>) Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>)				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below)				
16	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
17	\$0	(less) TABOR Reserve (see note 1 below)				
18		Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount) Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
19 20		Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	\$2,129,428	\$2,019,428	\$1,599,532	
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$3,128,789	\$3,018,789	\$2,598,893	
22						-
23 24		Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)		\$0 \$0	\$0	
25	\$2,323,784	(plus) Current Month State Equalization Payment		φU	\$193,649	OK
26 90%	\$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$284,870	\$166,852	ок
27 10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		\$31,163	\$18,253	ОК
28 69%29 31%	\$315,779 \$143.566	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$21,368 \$9,715	\$0 \$0	OK OK
30	\$4,575,963	(plus) Current Month Other General Fund Revenue	\$0	\$200,000	\$250,000	OK
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	ОК
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK
33 34	\$14,131,229	Current Month Revenue	\$0	\$547,116	\$628,754	
35	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$707,012	\$0	OK
36	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$260,000	\$0	ок
37	\$3,361,789	(less) Current Month Other General Fund Expenses	\$110,000	\$0	\$0	ОК
38 39	\$0 \$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0 \$0	\$0 \$0	\$0 \$0	OK OK
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0 \$0	\$0	OK
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	ОК
42		(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	
43 44	\$0 \$14,922,085	(less) Charter School Transfer (Net) Current Month Expenses	\$0 \$110,000	\$0 \$967,012	\$0 \$0	OK
45 46 47 48		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary				
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$1,335,547	\$1,335,547	\$1,335,547	
50 51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$2,019,428	\$1,599,532	\$2,228,286	OK
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$3,018,789	\$2,598,893	\$3,227,647	OK
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	OK OK
54 55	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$999,361	\$999,361	\$999,361	UK
56	\$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$2,334,908	\$2,334,908	\$2,334,908	
57 58	\$0	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT	\$2,334,908			
59		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary		\$2,334,908	\$2,334,908	
60 61			\$0	\$2,334,908 \$0	\$2,334,908 \$0	
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$0 \$1,335,547	\$0 \$1,335,547	\$0 \$1,335,547	
62		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$0 \$1,335,547 \$0 \$999,361	\$0 \$1,335,547 \$0 \$999,361	\$0 \$1,335,547 \$0 \$999,361	
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033	\$0 \$1,335,547 \$0 \$999,361 \$185,105	
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$0 \$1,335,547 \$0 \$999,361	\$0 \$1,335,547 \$0 \$999,361	\$0 \$1,335,547 \$0 \$999,361	
63 64 65 66		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033	\$0 \$1,335,547 \$0 \$999,361 \$185,105]
63 64 65 66 67		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033	\$0 \$1,335,547 \$0 \$999,361 \$185,105 \$6,144,586	
63 64 65 66	\$0	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033	\$0 \$1,335,547 \$0 \$999,361 \$185,105 \$6,144,586 \$0 \$0	ОК
63 64 65 66 67 68 69 70 3	100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MACH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer)	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7%	\$0 \$1,335,547 \$0 \$999,361 \$185,105 \$6,144,586 \$0 \$0 2.7%	
63 64 65 66 67 68 69 70 3 71	100.0% 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7% 4.7% 3.4%	\$0 \$1,335,547 \$0 \$999,361 \$185,105 \$6,144,586 \$0 \$0 2.7% 3.7%	
63 64 65 66 67 68 69 70 3	100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MACH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer)	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7%	\$0 \$1,335,547 \$0 \$999,361 \$185,105 \$6,144,586 \$0 \$0 2.7%	ОК
63 64 65 66 67 68 69 70 3 71 72	100.0% 100.0% 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE ² - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7% 4.7% 7.3%	\$0 \$1,33,547 \$0 \$999,361 \$185,105 \$6,144,586 \$0 \$0 2.7% 3.7% 0.9%	ОК
63 64 65 66 67 68 69 70 3 71 72 73 74 3 75	100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE ² - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7% 4.7% 7.3%	\$0 \$1,33,547 \$0 \$999,361 \$185,105 \$6,144,586 \$0 \$0 2.7% 3.7% 0.9%	ОК
63 64 65 66 67 68 69 70 3 71 72 73 74 3 75 76	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE ² - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7% 4.7% 7.3%	\$0 \$1,33,547 \$0 \$999,361 \$185,105 \$6,144,586 \$0 \$0 2.7% 3.7% 0.9%	ОК
63 64 65 66 67 68 69 70 3 71 72 73 74 3 75	100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE ² - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7% 4.7% 7.3%	\$0 \$1,33,547 \$0 \$999,361 \$185,105 \$6,144,586 \$0 \$0 2.7% 3.7% 0.9%	ОК
63 64 65 66 67 70 70 71 72 73 74 73 75 76 76 77 78 79	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$0 \$6,144,586	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE ² - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary WARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7% 4.7% 7.3%	\$0 \$1,33,547 \$0 \$999,361 \$185,105 \$6,144,586 \$0 \$0 2.7% 3.7% 0.9%	ОК
63 64 65 66 67 70 70 71 72 73 74 73 75 76 77 78 79 80	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE ² - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/16 Nonthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (f successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7% 4.7% 7.3%	\$0 \$1,33,547 \$0 \$999,361 \$185,105 \$6,144,586 \$0 \$0 2.7% 3.7% 0.9%	OK
63 64 65 66 67 70 70 73 74 73 74 75 75 76 77 78 80 80	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908 38.0%	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary WARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE NOTE PAYMENT ACCOLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7% 4.7% 7.3%	\$0 \$1,33,547 \$0 \$999,361 \$185,105 \$6,144,586 \$0 \$0 2.7% 3.7% 0.9%	OK
63 64 65 66 67 68 69 70 3 71 72 73 73 74 3 75 76 76 77 78 80 81 82	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE ² - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/16 Nonthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (f successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan	\$0 \$1,335,547 \$0 \$999,361 \$0	\$0 \$1,335,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7% 4.7% 7.3%	\$0 \$1,33,547 \$0 \$999,361 \$185,105 \$6,144,586 \$0 \$0 2.7% 3.7% 0.9%	OK
63 64 65 66 69 70 73 71 72 73 75 76 76 77 78 80 81 82 83 83 84	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908 38.0%	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REALENCE - Secondary UUULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance Sas A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk MgmL/Insurance Reserve Balance	\$0 \$1,335,547 \$0 \$5,643,448 \$0 \$2,328,000 \$0	\$0 \$1,35,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7% 3.4% 7.3% 3.3% \$2,328,000 \$0	\$0 \$1,335,547 \$3999,361 \$195,105 \$6,144,586 \$0 2.7% 3.7% 0.9% 3.6% \$2,328,000 \$0	ОК
63 64 65 66 67 68 69 71 72 73 73 74 73 73 75 75 76 77 78 80 80 81 82 83 84 85	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908 38.0%	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE ² - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxs Bach Flow Loan % Of March, May, June Property Tax Beginning Cash Balance (see note 2 below)	\$0 \$1,335,547 \$0 \$999,361 \$0 \$5,643,448 \$0 \$0 \$2,328,000	\$0 \$1,335,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7% 4.7% 3.4% 7.3% 3.3% \$2,328,000	\$0 \$1,335,547 \$0 \$999,361 \$185,105 \$6,144,586 \$0 2.7% 3.7% 0.9% 3.6% \$2,328,000	ОК
63 64 65 66 67 68 69 71 72 73 74 3 75 76 77 78 80 81 82 83 84 85 86	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908 38.0%	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE ² - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxs Beginning Cash Balance SA & W Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Cash Balance SA & W Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Cash Balance See note 2 below) Ending Cash Balance See note 2 below)	\$0 \$1,335,547 \$0 \$5,643,448 \$0 \$2,328,000 \$0	\$0 \$1,35,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7% 3.4% 7.3% 3.3% \$2,328,000 \$0	\$0 \$1,335,547 \$3999,361 \$195,105 \$6,144,586 \$0 2.7% 3.7% 0.9% 3.6% \$2,328,000 \$0	ОК
63 64 65 66 67 68 69 71 72 73 73 74 73 73 73 73 75 75 76 77 78 80 80 81 82 83 83 84 85	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908 38.0%	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REALENCE - Secondary UUULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance Sas A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk MgmL/Insurance Reserve Balance	\$0 \$1,335,547 \$0 \$5,643,448 \$0 \$2,328,000 \$0	\$0 \$1,35,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7% 3.4% 7.3% 3.3% \$2,328,000 \$0	\$0 \$1,335,547 \$3999,361 \$195,105 \$6,144,586 \$0 2.7% 3.7% 0.9% 3.6% \$2,328,000 \$0	ОК
63 64 65 66 67 70 70 71 72 73 75 76 77 78 80 81 82 83 84 85 86 87	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$6,144,586 \$2,334,908 33.0% 31.1%	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary UMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary WARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (ff successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance TABOR Reserve	\$0 \$1,335,547 \$0 \$5,643,448 \$0 \$2,328,000 \$0	\$0 \$1,35,547 \$0 \$999,361 \$316,033 \$5,959,481 \$0 4.7% 3.4% 7.3% 3.3% \$2,328,000 \$0	\$0 \$1,335,547 \$3999,361 \$195,105 \$6,144,586 \$0 2.7% 3.7% 0.9% 3.6% \$2,328,000 \$0	ОК

1	FY 20/21	Leadville - Pro Forma 1	l			
2	Annual Total					
3 4	23.469 \$241,015,313	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
6 7	7.92%	Assessed Value Growth FY 19/20 Funded Pupil Count				
8	1,052.8	FY 20/21 projected Funded Pupil Count				
9 10	0.75% \$8,305.39	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding				
11	\$8,743,917	FY 20/21 projected Total Program Funding	June	June	June	June
12	FY 20/2	Pro Forma 1	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
	Annual Total					
	0.000 \$0	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	#DIV/0! 0.0	Assessed Value Growth FY 19/20 Funded Pupil Count				
	0.0	FY 20/21 projected Funded Pupil Count				
	#DIV/0! \$0	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding				
	\$0	FY 20/21 projected Total Program Funding	June	June	June	June
	<u> </u>	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>)	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR) (see note 2 below)</u> (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)				
		(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (<u>WITHOUT</u> FRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	
		Monthly Property Tax Total (Net Cash Received)				
	#DIV/0!	Monthly Specific Ownership Tax Total (Net Cash Received) (plus) Current Month State Equalization Payment			#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0! #DIV/0!	\$0 \$0	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$0 \$0	\$0 \$0	OK OK
#DIV/0!		(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$0 \$0	\$0 \$0	ок
	\$0 \$0	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	\$0 \$0	\$0 \$0	\$0 \$0	ок ок
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	ок
	#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!	
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	ОК
	\$0 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses	\$0 \$0	\$0 \$0	\$0 \$0	ок ок
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	ок
	\$0 \$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below)	\$0 \$0	\$0 \$0	\$0 \$0	ок ок
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	ок
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$0 \$0	#DIV/0! \$0	#DIV/0! \$0	ок
	\$0	Current Month Expenses	\$0	#DIV/0!	#DIV/0!	
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)				
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)				
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	7
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0! \$3,000,000	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!	#DIV/0!	#DIV/0!	
		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	#DIV/0! \$0	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	#DIV/0! \$0	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	#DIV/0!	#DIV/0!	#DIV/0!	
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0 #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	
		CASH FLOW LOAN BALANCE	#DIV/0!	#DIV/0!	#DIV/0!	-
			#51070.	#51470.	#51470.	
	\$0	Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0			ОК
0	#DIV/0!			#DIV/0!	#DIV/0!	
	0.0% 0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0% 0.0%	0.0% 0.0%	
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	0.0%	
0	#DIV/0! 0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
		Additional Override From November 2020 Election (if successful)				
	#DIV/0!	Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes				
	#DIV/0!	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan				
		March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue	en 200 5	eo eos e	eo ooo	0%
	#DIV/0! #DIV/0!	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax	\$2,328,000 \$0	\$2,328,000 \$0	\$2,328,000 \$0	ок ок
	#DIV/0! #DIV/0!	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below)				
	#DIV/0! #DIV/0!	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance	\$0	\$0	\$0	ок
	#DIV/0! #DIV/0!	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve Notes: 1. Prior Year (FY 19/20) TABOR District Spending (enter amount)	\$0	\$0	\$0	ок
	#DIV/0! #DIV/0! #DIV/0!	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve	\$0	\$0	\$0	ок
	#DIV/01 #DIV/01 #DIV/01 #DIV/01	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve Notes: 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.	\$0	\$0	\$0	ок
	#DIV/0! #DIV/0! #DIV/0!	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve Notes: 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),	\$0	\$0	\$0	ок
	#DIV/01 #DIV/01 #DIV/01 #DIV/01 \$12,700,000 FY 20/21 Annual Total 23.469	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve Notes: 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding. Variance Report FY 19/20 School Finance Act Levy	\$0	\$0	\$0	ок
	#DIV/01 #DIV/01 #DIV/01 \$12,700,000 FY 20/21 Annual Total	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Cash Balances (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve Notes: 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding. Variance Report	\$0	\$0	\$0	ок
	#DIV/01 #DIV/01 #DIV/01 #DIV/01 \$12,700,000 FY 20/21 Annual Total 23.469 \$241,015,313 \$260,102,857 7,92%	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve Notes: 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding. Variance Report FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth	\$0	\$0	\$0	ок
	#DIV/01 #DIV/01 #DIV/01 \$12,700,000 FY 20/21 Annual Total 23.459 \$241,015,313 \$260,102,857 7.92% 1045,000 1052,8	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Other Funds Balance (see note 2 below) Ending Other Funds Balance (see note 2 below) Notes: 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk MgmL/Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding. Variance Report FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Gowth FY 19/20 Funded Pupil Count	\$0	\$0	\$0	ок
	#DIV/01 #DIV/01 #DIV/01 \$12,700,000 FY 20/21 Annual Total 23.469 \$241,015,313 \$260,102,857 7.92% 1045.000	March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve Notes: 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding. Variance Report FY 19/20 School Finance Act Levy FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 20/21 projected Assessed Value (exclude Tax Increment District AV) FY 19/20 Funded Pupil Count	\$0	\$0	\$0	ОК

	FY 20/21	Leadville - Pro Forma 1				
	Annual Total					
	23.469	FY 19/20 School Finance Act Levy				
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	7.92%	Assessed Value Growth				
	1,045.0	FY 19/20 Funded Pupil Count				
	1,052.8	FY 20/21 projected Funded Pupil Count				
	0.75%	Pupil Growth				
1	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
	\$8,743,917	FY 20/21 projected Total Program Funding	June	June	June	June
			Day 1 - 9	Day 10 - 20	Day 21 - end	Check
	\$8,743,917	FY 20/21 projected Total Program Funding	June	June	June	June
			Day 1 - 9	Day 10 - 20	Day 21 - end	Check
				,	,	

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>) Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)

(plus) Lopinal Reserve (see noted 1 below) (less) TABOR Reserve (see noted 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> SCASh Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)

	Monthly Property Tax Total (Net Cash Received)				
	_Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment			#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!		#DIV/0!
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		\$31,163		ок
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$21,368		ок
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$9,715		ок
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$0	\$200,000	\$250,000	ок
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	ОК
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	ок
#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!	
	•				
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$707,012	\$0	ОК
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$260,000	\$0	ок
\$3,361,789	(less) Current Month Other General Fund Expenses	\$110,000	\$0	\$0	ОК
AA					
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	ОК
\$0 \$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0 \$0	\$0 \$0	\$0 \$0	ок ок
				**	
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	ОК
\$0 \$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below)	\$0 \$0	\$0 \$0	\$0 \$0	ок ок
\$0 \$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	ок ок

A	Leadville - Pro Forma 1	
Annual Total 23.469	FY 19/20 School Finance Act Levy	
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
7.92%	Assessed Value Growth	
1,045.0	FY 19/20 Funded Pupil Count	
1,052.8	FY 20/21 projected Funded Pupil Count Pupil Growth	
0.75% \$8,305.39	FY 20/21 projected Per Pupil Total Program Funding	
\$8,743,917	FY 20/21 projected Total Program Funding	
		To
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	
23.469 Update Resolution	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below)	
\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)	
\$0	(less) TABOR Reserve (see note 1 below)	
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	
	Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)	
	Beginning month cash Balances (WITH SECONDART Cash How Loan Anount)	
	Monthly Property Tax Total (Net Cash Received)	
	Monthly Specific Ownership Tax Total (Net Cash Received)	
\$2,323,784 0% \$6,104,354	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	\$2,32
0% \$6,104,354 0% \$667,783	(plus) Current Month Pioperty Taxes (School Pinance Act Portion Only)	\$6,10 \$667
9% \$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$315
1% \$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$143
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$4,57
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$
\$0 \$14,131,229	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into) Current Month Revenue	\$
+14,101,220		
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,44
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$3,11
\$3,361,789	(less) Current Month Other General Fund Expenses	\$3,36
\$0 \$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$
\$0	(less) Current Month Other Funds Expense (see note 2 below)	Š
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$
	(less) Current Month Deposit To Note Repayment Account	
\$0 \$14,922,085	(less) Charter School Transfer (Net) Current Month Expenses	\$
	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	
	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	
	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	
	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	
Update Resolution	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	
	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE MOTE PAYMENT ACCOUNT NOTE FAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary	
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - SECONDARY CUMULATIVE NOTE	
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT RBALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT RBALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT RALANCE - Secondary	
\$2,334,908	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - SECONDARY CUMULATIVE NOTE	
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	FY 20/21 Annual Total	Leadville - Pro Forma 1	
	23.469	FY 19/20 School Finance Act Levy	
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth	
	7.92%	FY 19/20 Funded Pupil Count	
	1,052.8	FY 20/21 projected Funded Pupil Count	
	0.75%	Pupil Growth	
	\$8,305.39 \$8,743,917	FY 20/21 projected Per Pupil Total Program Funding FY 20/21 projected Total Program Funding	
	+-jj		Tot
	FY 20/2	Pro Forma 1	
	Annual Total 0.000	FY 19/20 School Finance Act Levy	
	\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
	\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
	#DIV/0! 0.0	Assessed Value Growth FY 19/20 Funded Pupil Count	
	0.0	FY 20/21 projected Funded Pupil Count	
	#DIV/0!	Pupil Growth	
	\$0 \$0	FY 20/21 projected Per Pupil Total Program Funding	
	\$U 0	FY 20/21 projected Total Program Funding	Tot
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)	
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)	
		(less) TABOR Reserve (see note 1 below)	
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	
		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	
		Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)	
		Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)	
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV
#DIV/0! #DIV/0!	\$0 \$0	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0 \$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0
	\$0	(plus) Current Month Other General Fund Revenue	\$0
	\$0 \$0	(plus) Current Month Other Funds Revenue (see note 2 below) (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$0
	#DIV/0!	Current Month Revenue	
	\$0	(Jaco) Current Manth Selarias Evenna (Constal Even) avaluda abarter askaala	\$0
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0
	\$0	(less) Current Month Other General Fund Expenses	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0
	\$0 \$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below)	\$0 \$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$0
	\$0	Current Month Expenses	φu
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	
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1	FY 20/21	Leadville - Pro Forma 1	
2	Annual Total		
3	23.469	FY 19/20 School Finance Act Levy	
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
6	7.92%	Assessed Value Growth	
7	1,045.0	FY 19/20 Funded Pupil Count	
8	1,052.8	FY 20/21 projected Funded Pupil Count	
9	0.75%	Pupil Growth	
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding	
11	\$8,743,917	FY 20/21 projected Total Program Funding	
12			Total
	\$8,743,917	FY 20/21 projected Total Program Funding	
			Total
		Reginning Concrete Fund/Other Fund/Conital Record/Inc. Records Cash Relance (ULL X 1, 2019, RECORD VEAR)	

 Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)

 Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>)

 (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below)

 (plus) Capital Reserve and/Or Risk Mgmt.Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u>)

 (less) TABOR Reserve (see note 1 below)

 Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)

 Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)

 Beginning Month Cash Balances (<u>WITH PENARY Cash Flow Loan Amount</u>)

 Beginning Month Cash Balances (<u>WITH SECONDARY Cash Flow Loan Amount</u>)

Monthly Property Tax Total (Net Cash Received)

	Monthly Specific Ownership Tax Total (Net Cash Received)	
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$667,783
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$315,779
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$143,566
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$4,575,963
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0
#DIV/0!	Current Month Revenue	—
	-	
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,444,400
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$3,115,896
\$3,361,789	(less) Current Month Other General Fund Expenses	\$3,361,789
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0
	(less) Current Month Deposit To Note Repayment Account	_
\$0	(less) Charter School Transfer (Net)	\$0
\$14,922,085	Current Month Expenses	

AN UNDERSTANDING

BETWEEN THE

LAKE COUNTY DISTRICT R-1 SCHOOL BOARD

AND

LOCAL 547, COUNCIL NO. 76, AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES AFL-CIO

CONCERNING POLICIES AND PRACTICES APPLICABLE TO NON-CERTIFIED EMPLOYEES, SHOWN IN THE RECOGNITION CLAUSE

PREAMBLE

This Understanding entered into by the School Board of Lake County School District R-1, hereinafter referred to as the Administration and Local 547, Council No.76, America Federation of State, County and Municipal Employees, AFL-CIO, hereinafter referred to as the Union, has as its purpose the promotion and maintenance of harmonious relations between the Administration and the Union; the establishment of an equitable and peaceful procedure for the resolution of differences; and peaceful procedure for the resolution of differences; and the establishment of rates of pay, hours of work and other conditions of employment.

RECOGNITION

The Administration recognizes the Union as the bargaining agent for the following employees: custodians, bus drivers, food service personnel. This recognition is as a result of the election conducted among eligible employees at the Leadville Area Labor Center on May 2, 1969.

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ARTICLE I

UNION SECURITY

SECTION 1. OPEN UNION SHOP

The Union shall admit all Custodians, Bus Drivers, and Food Service employees to membership in the Union upon receiving a signed membership card by the employee. The Union and School District recognize membership is voluntary and not a requirement of employment in the District. The Union will follow the Duty To Represent all employees covered by this contract.

SECTION 2. NEW EMPLOYEE INFORMATION

During new employee orientation annually in August the Union shall have the opportunity to give a presentation and/or provide Administration written information outlining the provisions of this agreement for dissemination to all newly hired employees.

SECTION 3. PROTECTION OF ADMINISTRATION

The union agrees that the Administration and the School Board and the School District shall be held harmless against any claims, suits, judgments or liability of any sort arising out of any action taken by the Administration against an employee because of such employee's failure to maintain his Union membership under this Article.

SECTION 4. EMPLOYEE'S RIGHTS

The Administration will not in any way interfere with the rights of an employee to join or to remain a member of the Union, and the Union will not physically intimidate or coerce any employee in joining the Union or continuing his membership therein.

SECTION 5. SEMI-ANNUAL COLLABORATIVE MEETINGS

The Union/Management will meet twice a year to discuss issues of concern. These meetings shall be held at set times to be agreed upon by the parties. Present for the Union and Management shall be a representative for; food service, custodial and bus driver. The Business Agent and the Superintendent or his/her designee may be present at any of the meetings. The parties shall exchange agendas at least five days before the scheduled meeting. This will be considered work time for the Union members in attendance. These meetings are to discuss all issues not individual concerns.

SECTION 6. CONTRACTING OUT WORK

The Administration shall have the right to bring in temporary and interns for emergencies or to make sure the schools are ready. This will not replace current regular employees. This provision shall not limit the rights of the Administration to contract out as provided by law.

The Administration shall have at least 12 but no less than 8 district Bus Drivers on staff during the school year. Only in an emergency situation where there are not enough applicants to fill the positions can the Administration temporarily fill their needs with contract drivers.

SECTION 7. CHECKOFF

The Administration agrees to deduct the Union membership initiation fee, assessment and, once each month, dues from the pay of those employees who individually request, in writing, that such deductions be made. The amount to be deducted shall be certified to the Administration by the Treasurer of the Union and the aggregate deductions of all employees shall be remitted together with an itemized statement to the treasurer once each month after such deductions are made. This authorization shall be revocable upon written notice to the Administration and the Union by the employee.

ARTICLE II

EVALUATION, DISCIPLINE, DISMISSAL AND GRIEVANCE PROCEDURE

SECTION 1. EMPLOYEE EVALUATION

It is the belief of the district that it is the right of all employees to have due process in the evaluation procedure. It is also the belief that the primary function in employee evaluation is for the improvement of that employee.

All classified employees covered under this contract will be evaluated once yearly by their immediate supervisor. This evaluation will be done using a district data collection instrument. In addition, they will also be evaluated informally on a continuous basis using defined criteria.

SECTION 2. DISCIPLINE AND DISMISSAL

The District will base all discipline and dismissal actions on just cause, except for layoffs. All discipline and dismissal actions may be appealed through the grievance procedure.

1. The district shall utilize progressive discipline in dealing with its employees. Prior to issuance of reprimands for minor kinds of deficiencies or offenses, supervisors will informally counsel and instruct employees about necessary improvements in their work performance and/or behavior. The supervisor will keep a record of these informal meetings in the personal personnel file.

- 2. The supervisor will maintain personal personnel files on each of his/her employees. These files shall be used solely to document concerns, which may lead to discipline measures. Employees shall be made aware of the documented concerns. Such documentation of minor deficiencies or offenses which are over one (1) year old will not be admissible in any grievance procedure.
- 3. The normal sequence of disciplinary actions shall be as follows:
 - a. Written Reprimand I
 - b. Written Reprimand II
 - c. Suspension
 - d. Pre-termination Suspension
 - e. Termination
- 4. Exceptions: Specific infraction(s) may arise which require the omission of one or more of the intermediate step(s) in this article and which require a written reprimand, immediate suspension of an employee without pay, and/or a recommendation that they be terminated. The recommendation for suspension or termination requires the approval of the superintendent.
- 5. Employee Reprimand: If the immediate supervisor has reason to reprimand an employee, it shall be held in private away from the presence of pupils, parents, other employees or the public.
- 6. Written Reprimand I: If an employee's job performance is unsatisfactory, specific infractions(s) will be brought to their attention by their immediate supervisor, and an opportunity will be given them to address these issues. This reprimand will be followed by a written summary outlining the points covered and requirements necessary for the employee to improve. A copy will be placed in the employee's personnel file, and one copy retained by the supervisor.
- 7. Written Reprimand II: If related infraction(s) occur(s), the employee will be notified in writing that failure to correct or improve will result in a recommendation to the superintendent or his/her designee that they may be suspended without pay. A copy will be retained by the supervisor.
- 8. Suspension/Termination: A pre-disciplinary meeting shall be held prior to suspension, disciplinary demotion or termination of any employee covered under this contract. The employee will be notified in writing of the date and time of the pre-disciplinary hearing. The notice will be given

at least five working days before the meeting to allow the employee time to notify the Union and have a steward present. If the recommendation for suspension, disciplinary demotion or termination is upheld by the superintendent, he/she will communicate the decision to the employee via certified delivery.

 Union Representation: On request, employees have the right to union representation when receiving any disciplinary action. The employee shall be responsible for arranging representation prior to the scheduled meeting.

SECTION 3. EMPLOYEE COMPLAINTS

An employee who has a complaint shall first make an effort to discuss the matter with his/her supervisor within two (2) days after the occurrence of the incident. If the person complaining is not satisfied with the disposition of his/her complaint, or no decision has been rendered within five (5) working days after the presentation of the complaint to his/her supervisor, he/she may file a complaint within fifteen (15) working days after the complaint was presented to the supervisor. Such complaint shall be filed by the Union with the superintendent's office within two (2) work days after receiving such written complaint.

SECTION 4. EMPLOYEE GRIEVANCES

<u>STEP 1</u>

Should the complaint concern the application, meaning or interpretation of this Understanding and continue to remain unadjusted, a grievance may be filed and attempts made to settle it in the following manner:

The employee shall take up the grievance or dispute with the employee's immediate supervisor at the end of his/her working shift or within two working days after the incident occurred. The supervisor shall then attempt to adjust the matter and shall respond to the employee within three (3) working days. Those cases which have been processed under Section 1 and determined to be a grievance shall be processed as having occurred at the time of the superintendent's answer and processed as a grievance at the Step 2 level.

This procedure shall not in any way relieve the employee of the responsibility of performing work assigned to him/her, unless it violates a substandard safety or health hazard. The employee will perform the work assignment in question and then may file a grievance on the matter in question.

<u>STEP 2</u>

If a grievance has not been settled, it shall be presented in writing to the superintendent or his/her designated representative. The superintendent shall respond to the employee in writing within three (3) working days.

<u>STEP 3</u>

If a grievance still remains unadjusted, it shall be presented to the school board in writing within five (5) days of receipt of the superintendent's decision. The board shall issue a written decision within ten (10) days following the regular school board meeting.

<u>STEP 4</u>

If the grievance remains unsettled as a result of completing steps provided in Section 1, Section 2, and Section 3 of this Article, such grievance may be processed to mediation if agreeable to both parties. The parties shall then request the Federal Mediation and Conciliation Services to provide staff assistance without cost to the parties. Meetings between the parties may be separately or together at the request of the mediator. If mediation fails in whole or in part, the mediator shall report the grievance issues that remain in dispute to the respective parties.

ARTICLE III

ADMINISTRATION RIGHTS

SECTION 1.

a) Nothing in this writing shall be construed in any way as abridging or reducing the authority conferred by law upon the Administration.

b) The supervision and control of all operations and the direction of all working forces, including the right to hire, promote, suspend or discharge for proper cause, or to transfer employees or to relieve employees from duty because of lack of work or for other reasons, are vested exclusively in the School Board through its Administration, subject to the terms of this understanding.

SECTION 2.

- a) In case of disciplinary action, the cause for same shall be in writing and filed with the employee, Union and Administration and signed by the complainant. The employee may appeal such action in accordance with the Grievance Procedure.
- b) Employees may be disciplined, demoted, suspended or discharged for just cause by the Administration, but no profane or abusive language shall be used to employees by supervisory personnel of the district. Just cause shall include improper conduct, insubordination, dishonesty or other actions of a serious nature.
- c) Employees may be disciplined by the Administration for violation of this Understanding, subject to the employee's rights under the Grievance Procedure.

SECTION 3.

a) Nothing in this Understanding shall be construed to limit or impair the right of the Administration to exercise its own discretion in determining who to employ as a temporary employee or who to employ as a permanent employee, subject to the terms of this Understanding.

ARTICLE IV

DEFINITIONS

SECTION 1. FULL-TIME EMPLOYEES

A full-time Custodian or Food Service worker is a person who would work thirty (30) or more or more hours a week through the entire school year. A full time Bus Driver is a person who would work four (4) or more hours a day through the entire school year.

SECTION 2. IMMEDIATE FAMILY MEMBER

An immediate family member shall include an employee's spouse, parent, children, brother, sister, grandparent, father-in law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandchildren and domestic partner in a civil union.

ARTICLE V

SENIORITY

SECTION 1. DEFINITION

Seniority means an employee's length of continuous service with the Administration since his/her last date of hire.

SECTION 2. SENIORITY LISTS

Every six (6) months the Administration shall post on all bulletin boards a seniority list showing the continuous service of each employee. A copy of the seniority list shall be furnished to the Local Union when it is posted.

SECTION 3. PERMANENT HIRE DATE

Definition - Permanent hire date means first day of service when seniority begins. If there is a break in continuous service as defined in <u>Section 4</u>, a new hire date will be established.

SECTION 4. BREAKS IN CONTINUOUS SERVICE

An employee's continuous service record shall be broken by voluntary resignation, discharge for just cause and retirement.

SECTION 5. PROMOTIONS

The term "promotion", as used in the provision, means the permanent advancement of an employee to a higher pay position.

During the period, employees who wish to apply for the open position or job, including employees on layoff, may do so. The application shall be in writing and it shall be submitted to HR as per district policy.

SECTION 6. RECALL

An employee shall remain on the recall list for the period of one (1) year after his/her date of separation. Employees shall be recalled in classification from layoff according to their seniority. No new employee shall be hired until all employees on layoff status desiring to return to work have been recalled.

A bus driver or cook who has indicated a desire to return to work shall follow the work year guidelines outlined in Article VIII Section 3. The only exception shall be an emergency illness or disability.

SECTION 7. SUMMER CUSTODIAL WORK

When it becomes necessary to employ additional employees for summer custodial work, food service personnel and bus drivers shall be given first opportunity to fill those positions. It is specifically agreed that the employee must be qualified to perform the work available.

When food service personnel or other nine (9) month employees are used for summer custodial work, such employment will receive custodian rates and receive 10 vacation days

ARTICLE VI

MEDICAL INSURANCE AND PENSION

SECTION 1.

The Administration will provide health, dental, vision and life insurance to all employees working 30 or more hours per week. Bus Drivers working 20 or more hours are eligible for this benefit. Union employees will be required to follow district health and dental guidelines. All participating employees will be treated equally and will be required to pay a portion of the premium, which will be determined yearly. Any change or proposed change, with regard to the district's insurance provider and/or policy, will be brought before the union prior to the change.

ARTICLE VII

WAGES AND ALLOWANCES

SECTION 1. WAGE SCHEDULE

Employees shall be compensated in accordance with the following salary schedule:

POSITION	RANGE
Custodian	BASE \$ <u>15.00</u> 13.00 hr.
Bus Drivers	BASE \$ <u>22.00</u> 17.75 /hr.
Food Service <u>6.26.2020</u> 5.21.2019)	BASE \$ <u>15.00</u> 13.00 /hr. (Wages updated

SUBSTITUTE PAY SCALE:

Custodian	\$ 12.75	
Bus Driver	17.50	
Food Service	12.75	(Wages updated
<u>6.26.2020</u> 5.21.2019)		

All negotiated salary increases to be effective the eleventh of July of each year to coincide with the school district's budget year instead of the employee's anniversary date.

When any position not listed on the wage schedule is established, the Administration may designate a job classification and rate structure for the position. In the event the Union does not agree with the classification and rate of a Union position, the Union shall have the right to submit the issue through negotiated procedure within twenty (20) days.

SPECIAL TRIP ALLOWANCES

Bus drivers shall be compensated at their hourly rate for special trips. When drivers go over 40 hours per week total, they will be compensated at the rate of one and one half times (1 and $\frac{1}{2}$) their regular hourly wage for any additional hours.

In addition to the above, the drivers will be compensated two (2) hours at their regular hourly rate of pay for any trip in which he/she arrives to work and the scheduled trip has been cancelled without prior notice to the employee.

LONGEVITY

All union employees will receive pay increases per the following schedule:

5 years
10 years
15 years
20 years
25 years
30 years (one-time)
35 years (one-time)

Beginning July 1, 1998, employees eligible for longevity increases enter the chart at the years of service they have acquired. Increases are not cumulative.

SECTION 2. CALL BACK PAY

Any employee called back to work prior to the beginning of his/her next regular shift, shall be selected pursuant to Section 2 of Article V and shall be compensated at the rate of time and one-half. An employee called back to work shall be compensated at the rate of time and one half. This provision shall not apply to those employees assigned to and compensated for stand-by purposes. Also, this provision does not apply to callbacks two (2) hours before and in conjunction with the commencement of the regular shift. In this case, the employee will be paid a minimum of (2) hours at the overtime rate. Any employee working temporarily in a lower classification shall be paid no less than his regular rate of pay. Employees will be required to work a minimum of 40 hours per week prior to overtime pay. Call back pay only applies to work performed without prior notice.

SECTION 3. TEMPORARY JOB RECLASSIFICATION

In the event an employee temporarily changes job classifications to a role with supervisory responsibility, the employee will receive \$1.00 per hour regular pay increase for the duration of the temporary assignment.

SECTION 4. SELECTION PROCESS FOR BUS DRIVERS

For the purposes of overtime, additional bus runs, call out time, and temporary job reclassification: The job shall be offered to the employees based on seniority with the most senior employee who are capable and qualified given the first opportunity to accept or deny the assignment. Should nobody volunteer, the job will be assigned in reverse order of seniority on a rotating basis. Managers as per individual employee requests may waive the process.

SECTION 5. PARTICIPATION IN SPECIAL MEETINGS FOR BUS DRIVERS

In the event a bus driver is required to participate in disciplinary meetings or view videos related to a student's unruly behavior while being transported to or from school or special trips, the affected driver will be compensated at his/her normal rate of pay. If participation in the meeting would create an overtime situation, the bus driver will be compensated at the overtime rate of pay.

SECTION 6. CATERING

When the nutrition services department of the district is in need of employing an additional caterer, cooks within the site shall be asked first. If the most senior cook at the site declines, the district shall fill the position in accordance to Article V, Section 2 (Seniority lists).

If no cook at the site is willing to step up, the district shall ask any bargaining unit employee who meets the qualifications to fill the temporary position. At no time shall a non-bargaining unit employee be allowed the position before a member of the bargaining unit.

ARTICLE VIII

WORKDAY, WORKWEEK, OVERTIME, VACATIONS AND SICK LEAVE

SECTION 1. WORK DAY

a) BUS DRIVERS - All bus drivers shall be scheduled to work on a regular work shift and each shift shall have a regular starting and quitting time on days when children are scheduled for school. b) FOOD SERVICE EMPLOYEES - All employees shall be scheduled to work on a regular work shift and have a regular starting and quitting time, as scheduled by the administration. Employees will have a ten (10) minute coffee break two (2) hours after the beginning of their shift. By mutual consent between the employee and supervisor the break and lunch time may be modified.

c) CUSTODIAL EMPLOYEES - Excluding lunch period of thirty (30) minutes, eight (8) consecutive hours work shall constitute a basic work shift for custodians. The lowest employee or employees on the custodian roster may be required to function in another job classification to avert being placed on layoff. Under these circumstances, sentence one of this subsection will not apply. Employees shall have a fifteen (15) minute coffee break two hours after the beginning of their shift and two (2) hours after their meal break. By mutual consent between the employee and supervisor the break and lunchtime may be modified.

SECTION 2. WORK WEEK

a) BUS DRIVERS - The work week shall normally consist of five (5) consecutive, two- (2) or more hour days, depending on the regular run for that driver and the school calendar.

b) FOOD SERVICE EMPLOYEES - The work week shall consist of a minimum of twenty-seven and one-half (27 1/2) hours. In unusual circumstances where less time may be required, the administration may cut the number of hours to those necessary to perform the job. If additional hours are required, they shall be worked by the regular employees available before any temporary employees are called in. If additional help is needed during rush hours, the administration is free to call in a temporary employee. The beginning of an employee's work week may be changed by the administration, but will not be changed after the start of the work week solely to avoid overtime.

c) CUSTODIAL EMPLOYEES - The work week will consist of forty flexible hours. Each shift will consist of eight consecutive hours. These hours will not be exceeded without prior approval from the immediate supervisor. Weekend work will be shared equally with the lead custodian.

SECTION 3. WORK YEAR

a) BUS DRIVERS AND FOOD SERVICE EMPLOYEES - The work year for bus drivers and food service employees shall consist of the number of days as established by the Administration.

SECTION 4. OVERTIME

a) BUS DRIVERS - When a driver is required to drive additional routes, the driver shall receive pay for all additional driving time. All work performed in excess of forty (40) hours in any one week shall be compensated for at time and one-half (1 1/2) the employee's regular hourly rate. Overtime, under this section

will only be worked if written permission has been granted by the employee's supervisor except in cases of emergency.

b) FOOD SERVICE & CUSTODIAL EMPLOYEES - All work performed in excess of eight (8) hours in any one day for a scheduled eight (8) hour shift or in excess of ten (10) hours in any one day for a scheduled ten (10) hour shift and forty (40) hours in any one week shall be compensated for at time and one-half (1 1/2) the employee's regular hourly rate. Overtime under this section will only be worked if written permission has been granted by the employee's supervisor except in cases of emergency. This language shall remain on bulletin boards at all times.

SECTION 5. TRAINING

a) BUS DRIVERS - All bus drivers will be trained by a qualified, responsible instructor within a reasonable amount of time. Those who fail to take this training will not be considered for driving time. There is to be a list of drivers set up at the first of each school year and each driver who wants out-oftown trips shall sign up then or not drive these trips. Minimum wage shall be paid to the driver during the training period. Fingerprints will be required and paid for by the district. Also, drivers are required to have a CDL license. This will be paid for by the driver, the driver will be reimbursed by the district 1/2 of the cost and full reimbursement after one year of employment.

b) Employees covered by this contract will receive two days of training pertinent to their duties per school year. Training will be given during in-service days.

c) Nighttime employees who are training new employees will receive \$1.00 per hour additional compensation for up to two days of training.

SECTION 6. HOLIDAYS

a) **BUS DRIVERS** - The following days shall be recognized and observed as paid holidays for full-time bus drivers as defined by Article IV Section 1:

New Year's Day President's Day Friday before Easter Monday first day of spring break Memorial Day Labor Day Thanksgiving Day Friday after Thanksgiving December 23rd Christmas Eve Christmas Day

b) FOOD SERVICE EMPLOYEES - The following days shall be recognized and observed as paid holidays for full-time food service employees as defined by Article IV Section 1:

New Year's Day President's Day Friday before Easter Monday first day of spring break Memorial Day Labor Day Thanksgiving Day Friday after Thanksgiving December 23rd Christmas Eve Christmas Day

c) **CUSTODIANS** - The following days shall be recognized and observed as paid holidays for full-time custodial employees as defined by Article IV Section 1:

New Year's Day President's Day Friday before Easter Monday first day of spring break Memorial Day Independence Day Labor Day Thanksgiving Day Friday after Thanksgiving Christmas Eve Christmas Day Day after Christmas

Bus drivers, food service and custodial employees shall receive one (1) day's pay for each of the holidays listed above on which they perform no work, provided the employee works the last scheduled shift prior to the holiday and the next scheduled shift following the holiday or is on authorized leave.

Employees who are required to work on any of the above holidays shall receive time and one-half $(1 \ 1/2)$ their regular pay in addition to their holiday pay.

SECTION 7. VACATIONS

a) 12 MONTH EMPLOYEES – Only 12 Month employees shall be eligible for an annual vacation with pay as follows:

Service Requirements Vacation Period

1 to 5 years	10 working days
6 to 10 years	15 working days
11 to 15 years	17 working days

16 to 20 years 20 working days

The rate of vacation pay shall be at the employee's regular straight time rate of pay in effect for the employee's regular job on the payday immediately preceding the employee's vacation period.

In the event an economic situation requires the administration to close all the school complexes down for any administration to close all the school complexes down for any extra period, all custodians will take their vacation during this period.

Vacations will not be granted two weeks before school starts and two weeks before the school year ends. All vacation requests outside this time frame will be considered independently. Requests need to be in writing, ten working days before the vacation begins.

SECTION 8. LEAVES

a) JURY DUTY - BUS DRIVERS, FOOD SERVICE, AND CUSTODIAL EMPLOYEES - Employees shall be granted a leave of absence with pay any time they are required to report for jury duty or jury service. Regular wages shall be paid to employees for each day service. Regular wages shall be paid to employees for each day of jury service, less compensation received from the court.

b) BEREAVEMENT LEAVE -

- 1. A leave of absence will be granted to an employee by the Superintendent for death in the employee's immediate family. Bereavement leave shall be allowed for a maximum of five working days.
- 2. Bereavement leave for the death of a person other than immediate family members may be given upon recommendation by the Superintendent. Such leave shall be on the same terms and conditions as bereavement leave for the death of an immediate family member.
- 3. Any absence taken by an employee in excess of the allowed bereavement leave shall be taken from the employee's PTO. If PTO is not available, the employee may apply to the superintendent for an extended bereavement.

c) PAID TIME OFF (PTO) – BUS DRIVERS, FOOD SERVICE AND CUSTODIAL EMPLOYEES –

1) Each employee shall earn twelve days of Paid Time Off (PTO) each contract year. Such leave shall be accrued by the employee on the first

day of the year. Part time staff will receive PTO at a rate proportional to their FTE percentage.

2) PTO is provided for the employees use under the following conditions:

SICK LEAVE: a. For an appointment with a doctor, dentist or other health care specialist.

b. For the illness of the teacher or the teacher's immediate family.

PERSONAL LEAVE: a. For any other purpose.

3) If an employee exhausts all Current and Accrued PTO leave, any excess PTO days taken by the employee shall be taken as Leave Without Pay.

4) PTO shall be requested at least 3 working days in advance. The only exception shall be in cases of illness or emergency. Employees shall follow procedure to notify the supervisor so that arrangements can be made for substitutes or other necessary personnel. PTO requests may be granted or denied based on the availability of substitutes.

5) PTO may not be taken to extend Thanksgiving, winter or spring break, or during the first three weeks, or the last two weeks, of the school year unless being used for sick leave or emergency. Under special or hardship situations, exceptions must be approved by the Superintendent or his/her designee.

6) The maximum number of days of PTO that may be used for personal leave consecutively when school is in session is two days. Under special or hardship situations, exceptions must be approved by the Superintendent or his/her designee.

c) Accrued PTO – BUS DRIVERS, FOOD SERVICE AND CUSTODIAL EMPLOYEES

1) Unused PTO days shall accrue from year to year during employment up to a maximum of 90 days of Accrued PTO. All current sick and personal leave accrued before July 1, 2019 shall roll over and be included in the Accrued PTO balance. Accrued PTO is subject to the following regulations:

a. Unused PTO days that would take an employees Accrued PTO balance over 90 days shall be "cashed in" at the end of each fiscal year (June 30) and paid at the

base substitute rate for the employee's employment group, rather than rolled over into the Accrued PTO balance.

 b. No employee shall receive pay for Accrued PTO at the time of termination of employment, except for retiring employees (defined as retiring through PERA or having 20 years or more of service in LCSD), who shall be paid half of the base substitute daily rate for the employee's employment group per unused Accrued PTO day.

2) Accrued PTO may only be used for the purposes of sick leave, as defined above.

3) Current PTO must be used before Accrued PTO may be used in a given year.

d) Annual PTO Buy-Back

1) Employees who have unused Current PTO days at the end of the fiscal year (June 30) may receive payout for the remaining days at the base substitute rate for the employee's employment group.

2) Days that are eligible for and opted for payout will be paid on the June paycheck of the contract year, and will be paid at the daily substitute rate. Any additional days missed, other than those allowed herein or in other leave policies, will result in a reduction of pay on a per diem basis.

3) An employee who does not opt to have eligible Current PTO days paid out will have those days roll over into Accrued PTO as defined above.

ARTICLE IX

GENERAL

SECTION 1. PHYSICALS - Physicals shall be taken at the Leadville Medical Center as directed by the administration.

SECTION 2. WORKSHOPS – Employees, covered by this contract, will receive two days training pertinent to their duties per school year. Training will be given during in-service days. Employees required to attend workshops or training

sessions shall receive their regular rate of pay for each day while in attendance, in addition to necessary expense.

SECTION 3. UNIFORMS – Uniforms will be provided and worn only while the employee is working. An annual footwear reimbursement of up to \$100 (one hundred dollars) for up to two pairs of work shoes for the employee will be included in the employee's pay check upon submission of a receipt. Footwear must meet district guidelines. Uniforms should be returned on the last day of employment. In the event they are not returned, the replacement value will be payroll deducted.

ARTICLE X

DURATION OF UNDERSTANDING

SECTION 1.The terms of this contract shall be in full force and effect from July 1, 2019 through and including June 30, 2022. It is also understood that only compensation and insurance shall re-open for years 2020 and 2021. The Master Contract, other than compensation and insurance, shall not open for negotiations again until the 2022 negotiations.

SECTION 2. This agreement shall automatically be renewed for successive terms of three years each unless and until the Board or the Union provides written notice of intent to negotiate a successor Agreement or to terminate this Agreement to the other party by April 1 of the year in which the contract is set to expire. Upon service of the notice of intent on the other party, the parties shall meet within ten working days and shall negotiate in good faith for the purpose of attempting to reach agreement regarding the continuation of this Agreement or a successor Agreement. If the parties fail to reach agreement on a successor Agreement, and absent an agreement to extend the terms of this Agreement, this Agreement shall expire on the next succeeding June 30th following the notice of intent to terminate.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE SET THEIR NAMES

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This 11th day of June 2019

FOR THE UNION:

FOR THE ADMINISTRATION:

President of the School Board

ACCOUNT REFERENCE SHEET BY OBJECT

01's	All salaries
02's	Health, dental, life, vision insurances, PERA and Medicare benefits
03's	Legal, audit and consulting services
04's	Disposal, snow removal and repairs and maintenance services
05's	Student transportation, all insurances, telephone, postage, advertising, printing and binding, tuition, and travel and registration
06's	General supplies, natural gas and heating expenses, fuel, food, books and periodicals
07's	Equipment
08's	Dues and fees, interest and indirect costs, reserves
52-58	Transfers, allocations and leases

Run Date 06/19/20 07:28 PM	Lake County School Di	strict R1			Pag	e No 1
For 05/01/20 - 05/31/20	Expenditure Summary	Report			FJE	XS01A
Periods 11 - 11	MONTHLY BUDGET STATUS				BUDGET STAT	TUS(Copy)
	Adjusted	Y-T-D	Period	Y-T-D	Available	Percent
Account No/Description	Budget	Encumb	Expended	Expended	Balance	Used
10 GENERAL FUND						
01 SALARIES	6,005,147.00	.00	502,334.33	5,390,464.87	614,682.13	89.76
02 BENEFITS	2,367,215.00	.00	190,148.86	2,036,187.63	331,027.37	86.02
03 PROF/TECH SERVICES	649,270.00	4,444.86	20,047.16	616,326.88	28,498.26	95.61
04 PURCHASED SERVICES	127,600.00	.00	-1,629.15	120,334.06	7,265.94	94.31
05 OTHER SERVICES	922,950.00	.00	-16,478.60	634,887.17	288,062.83	68.79
06 SUPPLIES	775,702.00	70,641.85	21,949.47	585,042.54	120,017.61	84.53
07 EQUIPMENT	29,100.00	.00	99.98	22,122.78	6,977.22	76.02
08 OTHER OBJECTS	2,337,024.00	.00	39.27	20,169.28	2,316,854.72	.86
52	.00	.00	.00	400,000.00	-400,000.00	.00
58	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	13,214,008.00	75,086.71	716,511.32	9,825,535.21	3,313,386.08	74.93
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	212,500.00	.00	17,062.93	184,952.57	27,547.43	87.04
02 BENEFITS	88,290.00	.00	6,977.85	75,030.66	13,259.34	84.98
04 PURCHASED SERVICES	6,500.00	.00	14.60	4,818.12	1,681.88	74.12
05 OTHER SERVICES	1,000.00	.00	64.94	911.72	88.28	91.17
06 SUPPLIES	20,000.00	.00	986.30	22,837.98	-2,837.98	114.19
08 OTHER OBJECTS	6,039.00	.00	.00	.00	6,039.00	.00
19 COLO. PRESCHOOL PROGRAM	334,329.00	.00	25,106.62	288,551.05	45,777.95	86.31
21 FOOD SERVICE FUND						
01 SALARIES	299,925.00	.00	30,476.83	292,992.97	6,932.03	97.69
02 BENEFITS	116,967.00	.00	13,708.77	130,470.36	-13,503.36	111.54
05 OTHER SERVICES	2,500.00	.00	-41.81	604.45	1,895.55	24.18
06 SUPPLIES	306,500.00	2,259.43	45,393.33	312,439.52	-8,198.95	102.68
21 FOOD SERVICE FUND	725,892.00	2,259.43	89,537.12	736,507.30	-12,874.73	101.77
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,926,885.00	.00	96,773.74	1,063,207.86	863,677.14	55.18
02 BENEFITS	499,509.00	.00	31,567.56	368,615.63	130,893.37	73.80
03 PROF/TECH SERVICES	592,513.00	6,420.50	84,006.14	404,751.71	181,340.79	69.39
05 OTHER SERVICES	88,041.00	.00	-6,334.30	50,743.91	37,297.09	57.64
06 SUPPLIES	308,684.00	3.66	-331.80	70,556.72	238,123.62	22.86
07 EQUIPMENT	23,188.00	5,618.42	.00	.00	17,569.58	24.23
08 OTHER OBJECTS	363,049.00	.00	.00	3,498.42	359,550.58	.96
22 DESIGNATED PURPOSE GRANTS	3,801,869.00	12,042.58	205,681.34	1,961,374.25	1,828,452.17	51.91
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	275,000.00	.00	.00	.00	275,000.00	.00
23 ATHLETIC/ACTIVITY FUND	275,000.00	.00	.00	.00	275,000.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	101,431.00	.00	10,787.17	102,913.22	-1,482.22	101.46
02 BENEFITS	39,468.00	.00	3,282.05	36,454.98	3,013.02	92.37
03 PROF/TECH SERVICES	8,500.00	.00	705.75	7,057.50	1,442.50	83.03

Run Date 06/19/20 07:28 PM	Lake County School Di	strict R1			Page	e No 2
For 05/01/20 - 05/31/20	Expenditure Summary	Report			FJE:	XS01A
Periods 11 - 11	MONTHLY BUDGET STATUS	REPORT			BUDGET STAT	US(Copy)
Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
26 THE CENTER - CHILD CARE						
06 SUPPLIES	21,698.00	.00	932.44	27,387.14	-5,689.14	126.22
08 OTHER OBJECTS	49,822.00	.00	5.21	3,073.63	46,748.37	6.17
26 THE CENTER - CHILD CARE 27 HEAD START PROGRAM	220,919.00	.00	15,712.62	176,886.47	44,032.53	80.07
01 SALARIES	400,298.00	.00	29,705.07	373,868.47	26,429.53	93.40
02 BENEFITS	167,109.00	.00	12,263.27	144,708.28	22,400.72	86.60
03 PROF/TECH SERVICES	18,276.00	.00	3,102.02	21,774.96	-3,498.96	119.15
05 OTHER SERVICES	8,750.00	.00	205.18	4,797.69	3,952.31	54.83
06 SUPPLIES	17,141.00	.00	807.71	7,387.84	9,753.16	43.10
08 OTHER OBJECTS	153,511.00	.00	.00	8,667.32	144,843.68	5.65
27 HEAD START PROGRAM	765,085.00	.00	46,083.25	561,204.56	203,880.44	73.35
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	2,153,484.00	.00	322,594.04	452,616.50	1,700,867.50	21.02
09 OTHER USES OF FUNDS	506,118.00	.00	.00	506,118.00	.00	100.00
31 BOND REDEMPTION FUND	2,659,602.00	.00	322,594.04	958,734.50	1,700,867.50	36.05
41 CAPITAL PROJECT FUND						
03 PROF/TECH SERVICES	4,674,998.00	.00	.00	1,000,159.24	3,674,838.76	21.39
07 EQUIPMENT	30,001,116.00	.00	.00	.00	30,001,116.00	.00
41 CAPITAL PROJECT FUND	34,676,114.00	.00	.00	1,000,159.24	33,675,954.76	2.88
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	489,770.00	.00	17,519.51	341,148.93	148,621.07	69.65
07 EQUIPMENT	732,036.00	112,238.24	230,758.75	559,546.54	60,251.22	91.77
08 OTHER OBJECTS	254,366.00	.00	.00	.00	254,366.00	.00
43 CAPITAL PROJECTS FUND	1,476,172.00	112,238.24	248,278.26	900,695.47	463,238.29	68.62
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	1,871,757.00	.00	92,881.01	1,687,868.28	183,888.72	90.18
08 OTHER OBJECTS	52,317.00	.00	.00	.00	52,317.00	.00
64 HEALTH INSURANCE RESERVE	1,924,074.00	.00	92,881.01	1,687,868.28	236,205.72	87.72

							1/20				
							31/20				
		EXPENDITURES	-	GE	NERAL			REVENUE	-		
		EXPENDITURES		BUDGET	BUDGET			REVENUE		BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY		BALANCE	<u>%</u>		BUDGET AMOUNT	YTD ACTIVITY		BALANCE	<u>%</u>
Jul-2019		\$ 1,495,596.09	\$	12,452,458.91	10.72%	Jul-2019	\$ 13,948,055.00	\$ 481,568.72	\$	13,466,486.28	3.45%
Aug-2019		\$ 2,331,956.43	-	11,616,098.57	16.72%	Aug-2019	\$ 13,948,055.00	\$ 1,368,941.55	_	12,579,113.45	9.81%
Sept2019		\$ 3,222,923.51	-	10,725,131.49	23.11%	Sept2019		\$ 1,726,989.10	_	12,221,065.90	12.38%
Oct-2019	. , ,	\$ 4,128,277.93 \$ 5,022,240,00	\$	9,819,777.07	29.60%	Oct-2019	\$ 13,948,055.00	\$ 2,064,782.74	-	11,883,272.26	14.80%
Nov-2019 Dec-2019	. , ,	\$ 5,033,346.06 \$ 5,921,882.84	\$ \$	8,914,708.94 8,026,172.16	36.09% 42.46%	Nov-2019 Dec-2019	\$ 13,948,055.00 \$ 13,948,055.00	\$ 2,426,941.06 \$ 2,646,849.33		11,521,113.94 11,301,205.67	17.40% 18.98%
Jan-2020		\$ 6,963,495.65	\$	7,235,512.35	49.04%	Jan-2020	\$ 14,199,008.00	\$ 2,891,755.96		11,307,252.04	20.37%
Feb-2020		\$ 7,912,670.95	\$	5,551,337.05	58.77%	Feb-2020	\$ 13,464,008.00	\$ 3,499,016.26	\$		25.99%
Mar-2020	\$ 13,464,008.00	\$ 8,805,171.46	\$	4,658,836.54	65.40%	Mar-2020	\$ 13,464,008.00	\$ 4,752,626.99	\$	8,711,381.01	35.30%
Apr-2020		\$ 9,193,451.64	\$	4,020,556.36	69.57%	Apr-2020	\$ 13,214,008.00	\$ 4,611,405.94	\$	8,602,602.06	34.90%
May-2020		\$ 9,900,621.92	\$	3,313,386.08	74.93%	May-2020	\$ 13,214,008.00	\$ 8,870,928.55	\$		67.13%
Jun-2020			\$	-	#DIV/0!	Jun-2020			\$	-	#DIV/0!
					CPP FU	ND					
		EXPENDITURES						REVENUE			
				BUDGET	BUDGET					BUDGET	BUDGET
1.1.2010	BUDGET AMOUNT \$ 386,734.00	<u>YTD ACTIVITY</u> \$ 21,115.49	¢	BALANCE	<u>%</u>	Jul-2019	BUDGET AMOUNT	YTD ACTIVITY	¢	BALANCE	<u>%</u> 7 129/
Jul-2019 Aug-2019		\$ 21,115.49 \$ 45,380.31	\$ \$	365,618.51 341,353.69	5.46% 11.73%	Aug-2019		\$ 27,562.50 \$ 56,487.14	\$ \$		7.13%
Sept2019		\$ 68,720.99	\$	319,376.01	17.71%	Sept2019		\$ 84,049.64	φ \$,	21.66%
Oct-2019		\$ 94,048.11	\$	294,048.89	24.23%	Oct-2019		\$ 111,612.14	\$,	28.76%
Nov-2019	\$ 388,097.00	\$ 123,314.40	\$	264,782.60	31.77%	Nov-2019	\$ 388,097.00	\$ 139,174.64	\$	248,922.36	35.86%
Dec-2019		\$ 153,993.91	\$	234,103.09	39.68%	Dec-2019		\$ 166,737.14	\$,	42.96%
Jan-2020		\$ 182,122.00	\$	152,207.00	54.47%	Jan-2020		\$ 194,299.64	\$,	58.12%
Feb-2020		\$ 209,836.51 \$ 226.010.02	\$ ¢	124,492.49	62.76%	Feb-2020		\$ 221,249.34 \$ 248.100.04	\$,	66.18%
Mar-2020 Apr-2020		\$ 236,010.03 \$ 263,977.83	\$ \$	98,318.97 70,351.17	70.59% 78.96%	Mar-2020 Apr-2020		\$ 248,199.04 \$ 275,148.74	\$ \$		74.24%
May-2020		\$ 288,551.05	\$	45,777.95	86.31%	May-2020		\$ 302,098.44	\$,	90.36%
Jun-2020			\$	-	#DIV/0!	Jun-2020	. ,	. ,	\$		#DIV/0!
				FOOD	SERVI	CE FUND)				
		EXPENDITURES						REVENUE			
				BUDGET	BUDGET					BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY		BALANCE	<u>%</u>		BUDGET AMOUNT	YTD ACTIVITY		BALANCE	<u>%</u>
Jul-2019		\$ 20,363.05 • 40,045,00	\$	701,981.95	2.82%	Jul-2019		\$ 5,959.70	\$		0.83%
Aug-2019 Sept2019		\$ 46,245.00 \$ 116,570.23	\$ \$	676,100.00 605,774.77	6.40% 16.14%	Aug-2019		\$ 17,719.47 \$ 62,216.34	\$ \$,	2.45% 8.61%
Oct-2019		\$ 195,818.46	э \$	526,526.54	27.11%	Sept2019 Oct-2019		\$ 101,894.86	Ф \$,	14.11%
Nov-2019		\$ 282,409.90	\$	439,935.10	39.10%	Nov-2019		\$ 239,382.27	\$,	33.14%
Dec-2019		\$ 355,401.27	\$	366,943.73	49.20%	Dec-2019		\$ 297,660.85	\$		41.21%
Jan-2020	\$ 725,892.00	\$ 413,593.41	\$	312,298.59	56.98%	Jan-2020	\$ 725,892.00	\$ 335,825.20	¢	390,066.80	46.26%
Feb-2020	\$ 725,892.00						φ 125,052.00	φ 000,020.20	\$		
Mar-2020		\$ 495,410.40	\$	230,481.60	68.25%	Feb-2020	\$ 725,892.00	\$ 436,802.63	\$,	60.17%
	\$ 725,892.00	\$ 566,233.35	\$	159,658.65	78.01%	Feb-2020 Mar-2020	\$ 725,892.00 \$ 725,892.00	\$ 436,802.63 \$ 514,214.35	\$ \$	211,677.65	70.84%
Apr-2020	\$ 725,892.00 \$ 725,892.00	\$ 566,233.35 \$ 649,286.18	\$ \$	159,658.65 76,605.82	78.01% 89.45%	Feb-2020 Mar-2020 Apr-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93	\$ \$ \$	211,677.65 175,503.07	70.84% 75.82%
May-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00	\$ 566,233.35	\$ \$ \$	159,658.65	78.01% 89.45% 101.77%	Feb-2020 Mar-2020 Apr-2020 May-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93	\$ \$ \$	211,677.65 175,503.07 191,058.93	70.84% 75.82% 73.68%
	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00	\$ 566,233.35 \$ 649,286.18	\$ \$	159,658.65 76,605.82 (12,874.73)	78.01% 89.45% 101.77% #DIV/0!	Feb-2020 Mar-2020 Apr-2020 May-2020 Jun-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93	\$ \$ \$	211,677.65 175,503.07 191,058.93	70.84% 75.82%
May-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73	\$ \$ \$	159,658.65 76,605.82 (12,874.73)	78.01% 89.45% 101.77%	Feb-2020 Mar-2020 Apr-2020 May-2020 Jun-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07	\$ \$ \$	211,677.65 175,503.07 191,058.93	70.84% 75.82% 73.68%
May-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00	\$ 566,233.35 \$ 649,286.18	\$ \$ \$	159,658.65 76,605.82 (12,874.73)	78.01% 89.45% 101.77% #DIV/0! SRANT	Feb-2020 Mar-2020 Apr-2020 May-2020 Jun-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93	\$ \$ \$	211,677.65 175,503.07 191,058.93	70.84% 75.82% 73.68% #DIV/0!
May-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73	\$ \$ \$	159,658.65 76,605.82 (12,874.73)	78.01% 89.45% 101.77% #DIV/0!	Feb-2020 Mar-2020 Apr-2020 May-2020 Jun-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07	\$ \$ \$	211,677.65 175,503.07 191,058.93	70.84% 75.82% 73.68%
May-2020 Jun-2020 Jul-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00	\$ 566.233.35 \$ 649.286.18 \$ 738,766.73 EXPENDITURES <u>YTD ACTIVITY</u> \$ 189,425.41	\$ \$ \$	159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59	78.01% 89.45% 101.77% #DIV/0! BRANT	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 Performance BUDGET AMOUNT \$ 2,530,263.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE <u>YTD ACTIVITY</u> \$ 716,616.63	\$ \$ \$	211,677.65 175,503.07 191,058.93 - BUDGET BALANCE	70.84% 75.82% 73.68% #DIV/0! BUDGET
May-2020 Jun-2020 Jul-2019 Aug-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00	\$ 566.233.35 \$ 649.286.18 \$ 738,766.73 EXPENDITURES <u>YTD ACTIVITY</u> \$ 189,425.41 \$ 355,672.66	\$ \$ \$ \$ \$ \$ \$ \$	159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34	78.01% 89.45% 101.77% #DIV/0! BUDGET <u>%</u> 7.49% 12.55%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2020 Jul-2019 Aug-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 Performance BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE <u>YTD ACTIVITY</u> \$ 716,616.63 \$ 975,716.13	\$ \$ \$ \$ \$	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET % 28.32% 34.42%
May-2020 Jun-2020 Jul-2019 Aug-2019 Sept2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00	\$ 566.233.35 \$ 649.286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78	\$ \$ \$ \$ \$	159,658.65 76,605.82 (12,874.73) BUDGET <u>BALANCE</u> 2,340,837.59 2,478,980.34 2,288,130.22	78.01% 89.45% 101.77% #DIV/0! FRANT BUDGET <u>%</u> 7.49% 12.55% 19.28%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2020 Jul-2019 Aug-2019 Sept2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 Provide the second s	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE <u>YTD ACTIVITY</u> \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13	\$ \$ \$ \$ \$ \$	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET % 28.32% 34.42% 37.43%
May-2020 Jun-2020 Jul-2019 Aug-2019 Sept2019 Oct-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94	78.01% 89.45% 101.77% #DIV/0! SRANT BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Oct-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12%
May-2020 Jun-2020 Jul-2019 Aug-2019 Sept2019 Oct-2019 Nov-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 896,996.07	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	159,658.65 76,605.82 (12,874.73) BUDGET <u>BALANCE</u> 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93	78.01% 89.45% 101.77% #DIV/0! BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Oct-2019 Nov-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	211,677.65 175,503.07 191,058.93 BUDGET BALANCE 1,813,646.37 1,858,936.87 1,773,597.87 1,442,243.60 1,282,264.10	70.84% 75.82% 73.68% #DIV/0! BUDGET % 28.32% 34.42% 37.43% 49.12% 54.76%
May-2020 Jun-2020 Jun-2020 Aug-2019 Sept2019 Oct-2019 Nov-2019 Dec-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 896,996.07 \$ 1,067,888.56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44	78.01% 89.45% 101.77% #DIV/0! SRANT BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Oct-2019 Nov-2019 Dec-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,869,909.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET % 28.32% 34.42% 37.43% 49.12% 54.76% 65.97%
May-2020 Jun-2020 Jul-2019 Aug-2019 Sept2019 Oct-2019 Nov-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 896,996.07 \$ 1,067,888.56 \$ 1,243,702.83	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	159,658.65 76,605.82 (12,874.73) BUDGET <u>BALANCE</u> 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93	78.01% 89.45% 101.77% #DIV/0! BUDGET % 7.49% 12.55% 19.28% 24.87% 31.64% 37.67%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Oct-2019 Nov-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 3,038,369.00 } 3,0	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,869,909.90 \$ 1,998,705.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET % 28.32% 34.42% 37.43% 49.12% 54.76%
May-2020 Jun-2020 Jun-2020 Aug-2019 Sept-2019 Oct-2019 Nov-2019 Dec-2019 Jan-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 546,522.78 \$ 704,992.06 \$ 4896,996.07 \$ 1,067,888.56 \$ 1,243,702.83 \$ 1,448,264.10 \$ 1,602,332.70	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30	78.01% 89.45% 101.77% #DIV/0! BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Oct-2019 Nov-2019 Dec-2019 Jan-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,869,909.90 \$ 1,988,705.90 \$ 2,031,705.90 \$ 2,085,204.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 54.76% 65.97% 65.78%
May-2020 Jun-2020 Jun-2020 Jun-2019 Aug-2019 Sept2019 Oct-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 Apr-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 546,522.78 \$ 704,992.06 \$ 396,996.07 \$ 1,067,888.56 \$ 1,243,702.83 \$ 1,448,264.10 \$ 1,602,332.70 \$ 1,762,221.02	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98	78.01% 89.45% 101.77% #DIV/0! FRANT BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Oct-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,869,909.90 \$ 1,988,705.90 \$ 2,031,705.90 \$ 2,085,204.90 \$ 2,232,100.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.78% 66.87% 68.33% 73.15%
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May-2020 Jun-2020 Jun-2020 Jun-2019 Aug-2019 Sept2019 Oct-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 Apr-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,801,869.00	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 546,522.78 \$ 704,992.06 \$ 396,996.07 \$ 1,067,888.56 \$ 1,243,702.83 \$ 1,448,264.10 \$ 1,602,332.70 \$ 1,762,221.02	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	159,658.65 76,605.82 (12,874.73) BUDGET <u>BALANCE</u> 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17	78.01% 89.45% 101.77% #DIV/0! FRANT BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 51.91% #DIV/0!	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Dec-2019 Dec-2019 Dec-2019 Jan-2020 Mar-2020 Apr-2020 Jun-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,869,909.90 \$ 1,988,705.90 \$ 2,031,705.90 \$ 2,085,204.90 \$ 2,232,100.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	211,677.65 175,503.07 191,058.93 BUDGET BALANCE 1,813,646.37 1,858,936.87 1,773,597.87 1,442,243.60 1,282,264.10 964,743.10 1,039,663.10 1,006,663.10 966,405.10 819,509.10 720,806.40	70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.78% 66.87% 68.33% 73.15%
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May-2020 Jun-2020 Jun-2020 Jun-2019 Aug-2019 Sept2019 Oct-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 May-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,801,869.00	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 546,522.78 \$ 704,992.06 \$ 396,996.07 \$ 1,067,888.56 \$ 1,243,702.83 \$ 1,448,264.10 \$ 1,602,332.70 \$ 1,762,221.02	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	159,658.65 76,605.82 (12,874.73) BUDGET <u>BALANCE</u> 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17	78.01% 89.45% 101.77% #DIV/0! SRANT BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 51.91% #DIV/0! ENTER	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Dec-2019 Dec-2019 Dec-2019 Jan-2020 Mar-2020 Apr-2020 Jun-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,869,909.90 \$ 1,988,705.90 \$ 2,031,705.90 \$ 2,085,204.90 \$ 2,232,100.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.78% 66.87% 68.33% 73.15% 81.04%
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May-2020 Jun-2020 Jun-2020 Jun-2019 Aug-2019 Sept2019 Oct-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 May-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,0051,610.00 \$	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 546,522.78 \$ 704,992.06 \$ 36,996.07 \$ 1,067,888.56 \$ 1,243,702.83 \$ 1,448,264.10 \$ 1,602,332.70 \$ 1,602,332.70 \$ 1,762,221.02 \$ 1,973,416.83	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	159,658.65 76,605.82 (12,874.73) BUDGET <u>BALANCE</u> 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17	78.01% 89.45% 101.77% #DIV/0! SRANT BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 51.91% #DIV/0! ENTER	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Dec-2019 Dec-2019 Dec-2019 Jan-2020 Mar-2020 Apr-2020 Jun-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,0	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,869,909.90 \$ 1,998,705.90 \$ 2,031,705.90 \$ 2,035,204.90 \$ 2,232,100.90 \$ 3,081,062.60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.78% 66.87% 68.33% 73.15% 81.04%
May-2020 Jun-2020 Jun-2020 Aug-2019 Aug-2019 Sept2019 Oct-2019 Dec-2019 Jan-2020 Mar-2020 Mar-2020 May-2020 Jun-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,0	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 896,996.07 \$ 1,067,888.56 \$ 1,243,702.83 \$ 1,448,264.10 \$ 1,602,332.70 \$ 1,602,332.70 \$ 1,762,221.02 \$ 1,973,416.83 EXPENDITURES UTD ACTIVITY	\$\$ \$\$ <td< td=""><td>159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE</td><td>78.01% 89.45% 101.77% #DIV/0! BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 57.75% 51.91% 57.75% 51.91% #DIV/0! ENTER BUDGET <u>%</u></td><td>Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept-2019 Oct-2019 Dec-2019 Jan-2020 Mar-2020 Mar-2020 Jun-2020 Jun-2020</td><td>\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 BUDGET AMOUNT \$ 241,681.00</td><td>\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,998,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,032,204.90 \$ 2,232,100.90 \$ 2,232,100.90 REVENUE YTD ACTIVITY \$ -</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>211,677.65 175,503.07 191,058.93 </td><td>70.84% 75.82% 73.68% #DIV/0! BUDGET % 28.32% 34.42% 37.43% 49.12% 65.97% 65.78% 65.87% 66.87% 68.33% 73.15% 81.04% #DIV/0!</td></td<>	159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE	78.01% 89.45% 101.77% #DIV/0! BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 57.75% 51.91% 57.75% 51.91% #DIV/0! ENTER BUDGET <u>%</u>	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept-2019 Oct-2019 Dec-2019 Jan-2020 Mar-2020 Mar-2020 Jun-2020 Jun-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 BUDGET AMOUNT \$ 241,681.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,998,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,032,204.90 \$ 2,232,100.90 \$ 2,232,100.90 REVENUE YTD ACTIVITY \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET % 28.32% 34.42% 37.43% 49.12% 65.97% 65.78% 65.87% 66.87% 68.33% 73.15% 81.04% #DIV/0!
May-2020 Jun-2020 Jun-2020 Aug-2019 Sept.2019 Oct-2019 Dec-2019 Jan-2020 Mar-2020 Mar-2020 May-2020 Jun-2020 Jun-2020 Jun-2020 Sept.2019 Sept.2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,0	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 896,996.07 \$ 1,067,888.56 \$ 1,243,702.83 \$ 1,448,264.10 \$ 1,602,332.70 \$ 1,602,32,70 \$ 1,602,32,70 \$ 1,602,32,70 \$ 1,602,702,70 \$ 1,6	\$\$ \$\$ <td< td=""><td>159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36</td><td>78.01% 89.45% 101.77% #DIV/0! BUDGET <u>%</u> 7.49% 12.55% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 57.75% 57.75% 57.75% 51.91% ENTER BUDGET <u>%</u> 3.66% 12.15% 18.24%</td><td>Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept-2019 Oct-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 Mar-2020 Jun-2020 Jun-2020 FUND Jun-2020 Jun-2020 Jun-2020 Jun-2020 Jun-2020 Jun-2020</td><td>\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051</td><td>\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,869,909.90 \$ 2,031,705.90 \$ 2,032,704.90 \$ 3,081,062.60 REVENUE YTD ACTIVITY \$ - \$ - \$ 9,274.27</td><td>\$ \$<td>211,677.65 175,503.07 191,058.93 </td><td>70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 54.76% 65.97% 65.97% 65.97% 65.78% 66.87% 68.33% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84%</td></td></td<>	159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36	78.01% 89.45% 101.77% #DIV/0! BUDGET <u>%</u> 7.49% 12.55% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 57.75% 57.75% 57.75% 51.91% ENTER BUDGET <u>%</u> 3.66% 12.15% 18.24%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept-2019 Oct-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 Mar-2020 Jun-2020 Jun-2020 FUND Jun-2020 Jun-2020 Jun-2020 Jun-2020 Jun-2020 Jun-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,869,909.90 \$ 2,031,705.90 \$ 2,032,704.90 \$ 3,081,062.60 REVENUE YTD ACTIVITY \$ - \$ - \$ 9,274.27	\$ \$ <td>211,677.65 175,503.07 191,058.93 </td> <td>70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 54.76% 65.97% 65.97% 65.97% 65.78% 66.87% 68.33% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84%</td>	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 54.76% 65.97% 65.97% 65.97% 65.78% 66.87% 68.33% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84%
May-2020 Jun-2020 Jun-2020 Aug-2019 Sept2019 Oct-2019 Jan-2020 Feb-2020 Mar-2020 Mar-2020 May-2020 Jun-2020 Jun-2020 Jun-2020 Jun-2020 Sept2019 Sept2019 Oct-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,0	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 896,996.07 \$ 1,067,888.56 \$ 1,243,702.83 \$ 1,448,264.10 \$ 1,602,332.70 \$ 1,602,332.70 \$ 1,602,332.70 \$ 1,602,332.70 \$ 1,602,332.70 \$ 1,762,221.02 \$ 1,973,416.83 EXPENDITURES YTD ACTIVITY \$ 8,849.42 \$ 29,374.37 \$ 44,089.64 \$ 60,085.03	\$\$ \$\$ <td< td=""><td>159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36 181,595.97</td><td>78.01% 89.45% 101.77% #DIV/0! BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 51.91% #DIV/0! ENTER BUDGET <u>%</u> 3.66% 12.15% 18.24% 24.86%</td><td>Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept-2019 Oct-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 Mar-2020 Jun-2020 FUND FUND Jul-2019 Aug-2019 Sept2019 Oct-2019</td><td>\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,041,869.00 \$ 3,041,869.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00</td><td>\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,869,909.90 \$ 1,998,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,085,204.90 \$ 2,232,100.90 \$ 2,232,100.90 \$ 3,081,062.60 REVENUE YTD ACTIVITY \$ - \$ 9,274.27 \$ 18,727.09</td><td>\$ \$<td>211,677.65 175,503.07 191,058.93 </td><td>70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.97% 65.78% 66.87% 66.87% 68.33% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84% 7.75%</td></td></td<>	159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36 181,595.97	78.01% 89.45% 101.77% #DIV/0! BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 51.91% #DIV/0! ENTER BUDGET <u>%</u> 3.66% 12.15% 18.24% 24.86%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept-2019 Oct-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 Mar-2020 Jun-2020 FUND FUND Jul-2019 Aug-2019 Sept2019 Oct-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,041,869.00 \$ 3,041,869.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,869,909.90 \$ 1,998,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,085,204.90 \$ 2,232,100.90 \$ 2,232,100.90 \$ 3,081,062.60 REVENUE YTD ACTIVITY \$ - \$ 9,274.27 \$ 18,727.09	\$ \$ <td>211,677.65 175,503.07 191,058.93 </td> <td>70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.97% 65.78% 66.87% 66.87% 68.33% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84% 7.75%</td>	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.97% 65.78% 66.87% 66.87% 68.33% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84% 7.75%
May-2020 Jun-2020 Jun-2020 Aug-2019 Sept2019 Oct-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 Mar-2020 May-2020 Jun-2020 Jun-2020 Jun-2020 Jun-2020 Sept2019 Oct-2019 Nov-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,0351,610.00 \$ 3,051,610.00 \$ 3,40,653.00 \$ 3,051,610.00 \$ 2,41,681.00 \$ 3,041,681.00 \$ 3,041,681.00 \$ 3,041,681.00 \$ 3,041,681.00 \$ 3,41,681.00 \$ 3,41,681.0	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 396,996.07 \$ 1,067,888.56 \$ 1,243,702.83 \$ 1,448,264.10 \$ 1,602,332.70 \$ 1,602,332.70 \$ 1,762,221.02 \$ 1,973,416.83 EXPENDITURES YTD ACTIVITY \$ 8,849,42 \$ 29,374.37 \$ 44,089.64 \$ 60,085.03 \$ 76,419.47	\$\$ \$\$ <td< td=""><td>159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36 181,595.97 165,261.53</td><td>78.01% 89.45% 101.77% #DIV/0! BRANT BUDGET <u>%</u> 7.49% 12.55% 12.55% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 51.91% #DIV/0! ENTER BUDGET <u>%</u> 3.66% 12.15% 18.24% 24.86% 31.62%</td><td>Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Dec-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 Mar-2020 Jun-2020 FUND FUND Jul-2019 Aug-2019 Sept2019 Sept2019 Oct-2019 Nov-2019</td><td>\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,041,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00</td><td>\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,392,409.40 \$ 1,392,409.40 \$ 1,392,409.40 \$ 1,392,409.40 \$ 1,392,409.40 \$ 1,392,409.40 \$ 1,392,409.40 \$ 1,392,409.40 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,085,204.90 \$ 2,031,705.90 \$ 2,085,204.90 \$ 2,232,100.90 \$ 2,085,204.90 REVENUE REVENUE YTD ACTIVITY \$ - \$ 9,274.27 \$ 18,727.09 \$ 26,659.99</td><td>\$ \$<td>211,677.65 175,503.07 191,058.93 </td><td>70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.78% 65.97% 65.78% 66.87% 66.87% 68.33% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84% 7.75% 11.03%</td></td></td<>	159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36 181,595.97 165,261.53	78.01% 89.45% 101.77% #DIV/0! BRANT BUDGET <u>%</u> 7.49% 12.55% 12.55% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 51.91% #DIV/0! ENTER BUDGET <u>%</u> 3.66% 12.15% 18.24% 24.86% 31.62%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Dec-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 Mar-2020 Jun-2020 FUND FUND Jul-2019 Aug-2019 Sept2019 Sept2019 Oct-2019 Nov-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,041,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,392,409.40 \$ 1,392,409.40 \$ 1,392,409.40 \$ 1,392,409.40 \$ 1,392,409.40 \$ 1,392,409.40 \$ 1,392,409.40 \$ 1,392,409.40 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,085,204.90 \$ 2,031,705.90 \$ 2,085,204.90 \$ 2,232,100.90 \$ 2,085,204.90 REVENUE REVENUE YTD ACTIVITY \$ - \$ 9,274.27 \$ 18,727.09 \$ 26,659.99	\$ \$ <td>211,677.65 175,503.07 191,058.93 </td> <td>70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.78% 65.97% 65.78% 66.87% 66.87% 68.33% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84% 7.75% 11.03%</td>	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.78% 65.97% 65.78% 66.87% 66.87% 68.33% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84% 7.75% 11.03%
May-2020 Jun-2020 Jun-2020 Aug-2019 Sept2019 Oct-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 Mar-2020 May-2020 Jun-2020 Jun-2020 Jun-2019 Sept2019 Nov-2019 Dec-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 241,681.00 \$ 241,681.0	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 4896,996.07 \$ 1,067,888.56 \$ 1,243,702.83 \$ 1,448,264.10 \$ 1,602,332.70 \$ 1,602,332.70 \$ 1,762,221.02 \$ 1,973,416.83 EXPENDITURES YTD ACTIVITY \$ 8,849.42 \$ 29,374.37 \$ 44,089.64 \$ 60,085.03 \$ 76,419.47 \$ 94,144.27	\$\$ \$\$ <td< td=""><td>159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36 181,595.97 165,261.53 147,536.73</td><td>78.01% 89.45% 101.77% #DIV/0! FRANT BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 51.91% #DIV/0! ENTER BUDGET <u>%</u> 3.66% 12.15% 18.24% 24.86% 31.62% 38.95%</td><td>Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept-2019 Oct-2019 Dec-2019 Jan-2020 Mar-2020 Mar-2020 Mar-2020 Jun-2020 Feb-2020 Jun-2020 Jun-2020 FUND Jun-2020 J</td><td>\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,801,869.00 BUDGET AMOUNT \$ 241,681.00 \$ 241,</td><td>\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,869,909.90 \$ 1,998,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,031,062.60 REVENUE YTD ACTIVITY \$ - \$ - \$ 9,274.27 \$ 18,727.09 \$ 26,659.99 \$ 27,791.99</td><td>•• <td< td=""><td>211,677.65 175,503.07 191,058.93 </td><td>70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.78% 65.97% 65.78% 66.87% 66.833% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84% 7.75% 11.03%</td></td<></td></td<>	159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36 181,595.97 165,261.53 147,536.73	78.01% 89.45% 101.77% #DIV/0! FRANT BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 51.91% #DIV/0! ENTER BUDGET <u>%</u> 3.66% 12.15% 18.24% 24.86% 31.62% 38.95%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept-2019 Oct-2019 Dec-2019 Jan-2020 Mar-2020 Mar-2020 Mar-2020 Jun-2020 Feb-2020 Jun-2020 Jun-2020 FUND Jun-2020 J	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,801,869.00 BUDGET AMOUNT \$ 241,681.00 \$ 241,	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,869,909.90 \$ 1,998,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,031,062.60 REVENUE YTD ACTIVITY \$ - \$ - \$ 9,274.27 \$ 18,727.09 \$ 26,659.99 \$ 27,791.99	•• •• <td< td=""><td>211,677.65 175,503.07 191,058.93 </td><td>70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.78% 65.97% 65.78% 66.87% 66.833% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84% 7.75% 11.03%</td></td<>	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.78% 65.97% 65.78% 66.87% 66.833% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84% 7.75% 11.03%
May-2020 Jun-2020 Jun-2020 Aug-2019 Sept2019 Oct-2019 Dec-2019 Jan-2020 Mar-2020 Mar-2020 Mar-2020 May-2020 Jun-2020 Jun-2020 Jun-2020 Sept2019 Sept2019 Dec-2019 Dec-2019 Jan-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,241,681.00 \$ 241,681.00 \$	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 896,996.07 \$ 1,067,888.56 \$ 1,243,702.83 \$ 1,448,264.10 \$ 1,602,332.70 \$ 3,60,85.03 \$ 7,6,419,47 \$ 94,144.27 \$ 110,275.19	\$\$ \$\$ <td< td=""><td>159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36 181,595.97 165,261.53 147,536.73 110,643.81</td><td>78.01% 89.45% 101.77% #DIV/0! BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 51.91% #DIV/0! ENTER BUDGET <u>%</u> 3.66% 12.15% 18.24% 24.86% 31.62% 38.95% 49.92%</td><td>Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Oct-2019 Jan-2020 Mar-2020 Mar-2020 Mar-2020 Jun-2020 Jun-2020 FUND Jun-2020 Jun-2020 Jun-2020 Jun-2020 Jun-2019 Aug-2019 Aug-2019 Aug-2019 Dec-2019 Dec-2019 Dec-2019 Jan-2020</td><td>\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,801,869.00 \$ 3,801,869.00 \$ 241,681.00 \$ 241</td><td>\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,998,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,032,100.90 \$ 2,232,100.90 \$ 3,081,062.60 \$ 3,081,062.60</td><td>• •<td>211,677.65 175,503.07 191,058.93 </td><td>70.84% 75.82% 73.68% #DIV/0! BUDGET % 28.32% 34.42% 34.42% 37.43% 49.12% 65.97% 65.78% 65.78% 66.87% 66.87% 66.87% 66.87% 66.83% 73.15% 81.04% #DIV/0! BUDGET % 0.00% 0.00% 0.00% 0.00% 0.00% 11.03% 11.03%</td></td></td<>	159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36 181,595.97 165,261.53 147,536.73 110,643.81	78.01% 89.45% 101.77% #DIV/0! BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 51.91% #DIV/0! ENTER BUDGET <u>%</u> 3.66% 12.15% 18.24% 24.86% 31.62% 38.95% 49.92%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Oct-2019 Jan-2020 Mar-2020 Mar-2020 Mar-2020 Jun-2020 Jun-2020 FUND Jun-2020 Jun-2020 Jun-2020 Jun-2020 Jun-2019 Aug-2019 Aug-2019 Aug-2019 Dec-2019 Dec-2019 Dec-2019 Jan-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,051,610.00 \$ 3,801,869.00 \$ 3,801,869.00 \$ 241,681.00 \$ 241	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,998,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,032,100.90 \$ 2,232,100.90 \$ 3,081,062.60 \$ 3,081,062.60	• • <td>211,677.65 175,503.07 191,058.93 </td> <td>70.84% 75.82% 73.68% #DIV/0! BUDGET % 28.32% 34.42% 34.42% 37.43% 49.12% 65.97% 65.78% 65.78% 66.87% 66.87% 66.87% 66.87% 66.83% 73.15% 81.04% #DIV/0! BUDGET % 0.00% 0.00% 0.00% 0.00% 0.00% 11.03% 11.03%</td>	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET % 28.32% 34.42% 34.42% 37.43% 49.12% 65.97% 65.78% 65.78% 66.87% 66.87% 66.87% 66.87% 66.83% 73.15% 81.04% #DIV/0! BUDGET % 0.00% 0.00% 0.00% 0.00% 0.00% 11.03% 11.03%
May-2020 Jun-2020 Jun-2020 Aug-2019 Sept2019 Oct-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 Mar-2020 May-2020 Jun-2020 Jun-2020 Jun-2019 Sept2019 Nov-2019 Dec-2019	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 220,919.00 \$ 220,919.00	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 896,996.07 \$ 1,067,888.56 \$ 1,243,702.83 \$ 1,448,264.10 \$ 1,602,332.70 \$ 1,762,221.02 \$ 1,762,21.02 \$ 2,9374.37 \$ 44,089.64 \$ 60,085.03 \$ 76,419.47 \$ 110,275.19 \$ 125,084.86	\$\$ \$\$ <td< td=""><td>159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36 181,595.97 165,261.53 147,536.73</td><td>78.01% 89.45% 101.77% #DIV/0! FRANT BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 51.91% #DIV/0! ENTER BUDGET <u>%</u> 3.66% 12.15% 18.24% 24.86% 31.62% 38.95%</td><td>Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept-2019 Oct-2019 Dec-2019 Jan-2020 Mar-2020 Mar-2020 Mar-2020 Jun-2020 Feb-2020 Jun-2020 Jun-2020 FUND Jun-2020 J</td><td>\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,241,681.00 \$ 241,681.00 \$ 220,919.00 \$ 220,919.00 \$ 220,919.00 \$ 220,919.00 } 220,919.00 } 220,919.00 } 220,919.00 } 220,919.00 } 200,919.00 } 200,919.0</td><td>\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,998,705.90 \$ 1,998,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,035,204.90 \$ 2,232,100.90 \$ 3,081,062.60 X + 1 X + 1</td><td>•• <td< td=""><td>211,677.65 175,503.07 191,058.93 </td><td>70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.97% 65.97% 65.97% 65.97% 65.78% 66.833% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84% 7.75% 11.03%</td></td<></td></td<>	159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36 181,595.97 165,261.53 147,536.73	78.01% 89.45% 101.77% #DIV/0! FRANT BUDGET <u>%</u> 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 51.91% #DIV/0! ENTER BUDGET <u>%</u> 3.66% 12.15% 18.24% 24.86% 31.62% 38.95%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept-2019 Oct-2019 Dec-2019 Jan-2020 Mar-2020 Mar-2020 Mar-2020 Jun-2020 Feb-2020 Jun-2020 Jun-2020 FUND Jun-2020 J	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,241,681.00 \$ 241,681.00 \$ 220,919.00 \$ 220,919.00 \$ 220,919.00 \$ 220,919.00 } 220,919.00 } 220,919.00 } 220,919.00 } 220,919.00 } 200,919.00 } 200,919.0	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,998,705.90 \$ 1,998,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,035,204.90 \$ 2,232,100.90 \$ 3,081,062.60 X + 1 X + 1	•• •• <td< td=""><td>211,677.65 175,503.07 191,058.93 </td><td>70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.97% 65.97% 65.97% 65.97% 65.78% 66.833% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84% 7.75% 11.03%</td></td<>	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET <u>%</u> 28.32% 34.42% 37.43% 49.12% 65.97% 65.97% 65.97% 65.97% 65.97% 65.97% 65.78% 66.833% 73.15% 81.04% #DIV/0! BUDGET <u>%</u> 0.00% 0.00% 3.84% 7.75% 11.03%
May-2020 Jun-2020 Jun-2020 Aug-2019 Sept2019 Oct-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 Mar-2020 Jun-2020 Jun-2020 Jun-2020 Jun-2020 Sept2019 Nov-2019 Nov-2019 Dec-2019 Jan-2020 Feb-2020 Feb-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 220,919.00 \$ 220,919.00	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 396,996.07 \$ 1,067,888.56 \$ 1,243,702.83 \$ 1,448,264.10 \$ 1,602,332.70 \$ 1,762,221.02 \$ 1,973,416.83 EXPENDITURES	\$\$ \$\$ <td< td=""><td>159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36 181,595.97 165,261.53 147,536.73 110,643.81 95,834.14</td><td>78.01% 89.45% 101.77% #DIV/0! FRANT BUDGET % 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 40.93% 47.67% 57.75% 51.91% #DIV/0! ENTER BUDGET % 3.66% 12.15% 18.24% 24.86% 33.62% 38.95% 49.92% 56.62%</td><td>Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Oct-2019 Jan-2020 Mar-2020 Mar-2020 Mar-2020 Jun-2020 Jun-2020 FUND Jun-2020 Jun-2020 Jun-2020 Jun-2020 FUND Sept2019 Sept2019 Sept2019 Dec-2019 Jan-2020 Feb-2020 Feb-2020</td><td>\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 220,919.00 \$ 220,919.00</td><td>\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,998,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,032,204.90 \$ 2,232,100.90 \$ 3,081,062.60 REVENUE YTD ACTIVITY \$ - \$ 9,274.27 \$ 18,727.09 \$ 26,659.99 \$ 27,791.99 \$ 37,676.37 \$ 86,682.13 \$ 94,141.23</td><td>\$\$ <</td><td>211,677.65 175,503.07 191,058.93 </td><td>70.84% 75.82% 73.68% #DIV/0! BUDGET % 28.32% 34.42% 37.43% 49.12% 65.97% 65.78% 65.78% 65.78% 66.87% 66.87% 66.87% 66.83% 73.15% 81.04% #DIV/0! BUDGET % 0.00% 0.00% 0.00% 3.84% 7.75% 11.03%</td></td<>	159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36 181,595.97 165,261.53 147,536.73 110,643.81 95,834.14	78.01% 89.45% 101.77% #DIV/0! FRANT BUDGET % 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 40.93% 47.67% 57.75% 51.91% #DIV/0! ENTER BUDGET % 3.66% 12.15% 18.24% 24.86% 33.62% 38.95% 49.92% 56.62%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Oct-2019 Jan-2020 Mar-2020 Mar-2020 Mar-2020 Jun-2020 Jun-2020 FUND Jun-2020 Jun-2020 Jun-2020 Jun-2020 FUND Sept2019 Sept2019 Sept2019 Dec-2019 Jan-2020 Feb-2020 Feb-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 220,919.00 \$ 220,919.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,998,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,032,204.90 \$ 2,232,100.90 \$ 3,081,062.60 REVENUE YTD ACTIVITY \$ - \$ 9,274.27 \$ 18,727.09 \$ 26,659.99 \$ 27,791.99 \$ 37,676.37 \$ 86,682.13 \$ 94,141.23	\$\$ <	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET % 28.32% 34.42% 37.43% 49.12% 65.97% 65.78% 65.78% 65.78% 66.87% 66.87% 66.87% 66.83% 73.15% 81.04% #DIV/0! BUDGET % 0.00% 0.00% 0.00% 3.84% 7.75% 11.03%
May-2020 Jun-2020 Jun-2020 Aug-2019 Sept-2019 Dec-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 Jun-2020 Jun-2020 Jun-2020 Jun-2020 Sept-2019 Nov-2019 Nov-2019 Dec-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 3,001,610.00 \$ 2,20,919.00 \$ 220,919.00 \$ 220,919.00 \$ 220,919.00	\$ 566,233.35 \$ 649,286.18 \$ 738,766.73 EXPENDITURES YTD ACTIVITY \$ 189,425.41 \$ 355,672.66 \$ 546,522.78 \$ 704,992.06 \$ 396,996.07 \$ 1,067,888.56 \$ 1,243,702.83 \$ 1,448,264.10 \$ 1,602,332.70 \$ 1,762,221.02 \$ 1,973,416.83 EXPENDITURES	(5) (159,658.65 76,605.82 (12,874.73) BUDGET BALANCE 2,340,837.59 2,478,980.34 2,288,130.22 2,129,660.94 1,937,656.93 1,766,764.44 1,794,666.17 1,590,104.90 1,449,277.30 1,289,388.98 1,828,452.17 C BUDGET BALANCE 232,831.58 212,306.63 197,591.36 181,595.97 165,261.53 147,536.73 110,643.81 95,834.14 82,339.07	78.01% 89.45% 101.77% #DIV/0! FRANT BUDGET <u>%</u> 7.49% 7.49% 12.55% 19.28% 24.87% 31.64% 37.67% 40.93% 47.67% 52.51% 57.75% 51.91% #DIV/0! ENTER BUDGET <u>%</u> 3.66% 12.15% 18.24% 24.86% 31.62% 38.95% 49.92% 56.62% 62.73%	Feb-2020 Mar-2020 Apr-2020 Jun-2020 FUND Jul-2019 Aug-2019 Sept2019 Oct-2019 Jan-2020 May-2020 Jun-2020 May-2020 Jun-2020 FUND Sept2019 Jul-2019 Aug-2019 Sept2019 Sept2019 Dec-2019 Jul-2019 Aug-2019 Sept2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020	\$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 \$ 725,892.00 BUDGET AMOUNT \$ 2,530,263.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 2,834,653.00 \$ 3,038,369.00 \$ 3,038,369.00 \$ 3,051,610.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 241,681.00 \$ 220,919.00 \$ 220,919.00 \$ 220,919.00	\$ 436,802.63 \$ 514,214.35 \$ 550,388.93 \$ 534,833.07 REVENUE YTD ACTIVITY \$ 716,616.63 \$ 975,716.13 \$ 1,061,055.13 \$ 1,392,409.40 \$ 1,552,388.90 \$ 1,998,705.90 \$ 2,031,705.90 \$ 2,031,705.90 \$ 2,032,204.90 \$ 2,232,100.90 \$ 3,081,062.60 REVENUE YTD ACTIVITY \$ - \$ 9,274.27 \$ 18,727.09 \$ 26,659.99 \$ 27,791.99 \$ 37,676.37 \$ 86,682.13 \$ 94,141.23	************************************	211,677.65 175,503.07 191,058.93 	70.84% 75.82% 73.68% #DIV/0! BUDGET % 28.32% 34.42% 37.43% 49.12% 54.76% 65.97% 65.78% 66.87% 66.87% 66.83% 68.33% 68.33% 68.33% 68.31.15% 81.04% #DIV/0! #DIV/0!

					HEA		RT FUND							
			EXPENDITURES							F	REVENUE			
					BUDGET	BUDGET							BUDGET	BUDGET
	BUD	GET AMOUNT	YTD ACTIVITY		BALANCE	%		BUDGET	AMOUNT	YT	O ACTIVITY		BALANCE	%
Jul-2019	\$	765,085.00	\$ 46,234.52	\$	718,850.48	6.04%	Jul-2019		765,085.00	\$	43,524.00	\$	721,561.00	5.69%
Aug-2019	\$	765,085.00	\$ 103,334.74	\$	661,750.26	13.51%	Aug-2019	\$	765,085.00	\$	84,579.00	\$	680,506.00	11.05%
Sept2019	\$	765,085.00	\$ 153,989.31	\$	611,095.69	20.13%	Sept2019	\$	765,085.00	\$	142,433.16	\$	622,651.84	18.62%
Oct-2019	\$	765,085.00	\$ 206,641.65	\$	558,443.35	27.01%	Oct-2019	\$	765,085.00	\$	198,622.16	\$	566,462.84	25.96%
Nov-2019	\$	765,085.00	\$ 262,834.86	\$	502,250.14	34.35%	Nov-2019	\$	765,085.00	\$	256,222.32	\$	508,862.68	33.49%
Dec-2019	\$	765,085.00	\$ 316,795.02	\$	448,289.98	41.41%	Dec-2019	\$	765,085.00	\$	307,832.40	\$	457,252.60	40.24%
Jan-2020	\$	765,085.00	\$ 367,876.64	\$	397,208.36	48.08%	Jan-2020	\$	765,085.00	\$	362,635.40	\$	402,449.60	47.40%
Feb-2020	\$	765,085.00	\$ 419,512.75	\$	345,572.25	54.83%	Feb-2020	\$	765,085.00	\$	405,982.32	\$	359,102.68	53.06%
Mar-2020	\$	765,085.00	\$ 469,735.04	\$	295,349.96	61.40%	Mar-2020	\$	765,085.00	\$	454,704.32	\$	310,380.68	59.43%
Apr-2020	\$	765,085.00	\$ 524,142.66	\$	240,942.34	68.51%	Apr-2020	\$	765,085.00	\$	504,711.32	\$	260,373.68	65.97%
May-2020	\$	765,085.00	\$ 561,204.56	\$	203,880.44	73.35%	May-2020	\$	765,085.00	\$	501,215.18	\$	263,869.82	65.51%
Jun-2020				\$	-	#DIV/0!	Jun-2020					\$	-	#DIV/0!
						BOND F	UND							
			EXPENDITURES			-	- 			F	REVENUE			
					BUDGET	BUDGET							BUDGET	BUDGET
	BUD	GET AMOUNT	YTD ACTIVITY		BALANCE	%		BUDGET		VTI			BALANCE	%
Jul-2019		2,055,383.00	<u>\$</u> -	\$	2,055,383.00	0.00%	Jul-2019		055,383.00	\$	5,337.98	\$		0.26%
Aug-2019		2,055,383.00	\$-	\$	2,055,383.00	0.00%	Aug-2019		055,383.00	\$	20,743.43	\$	2,034,639.57	1.01%
Sept2019		2,055,383.00	\$-	\$	2,055,383.00	0.00%	Sept2019		055,383.00	\$	27,228.95	\$	2,028,154.05	1.32%
Oct-2019		2,055,383.00	\$-	\$	2,055,383.00	0.00%	Oct-2019		055,383.00	\$	32.362.27	\$	2.023.020.73	1.57%
Nov-2019		2,055,383.00	\$ 636.140.46	\$	1,419,242.54	30.95%	Nov-2019		055,383.00	\$	41,383.77	\$	1	2.01%
Dec-2019	•	2,055,383.00	\$ 636,140,46	\$	1,419,242.54	30.95%	Dec-2019	• •	055,383.00	\$	43,728.71	\$	2,011,654.29	2.13%
Jan-2020	•	2,659,601.00	\$ 636,140.46	\$	2,023,460.54	23.92%	Jan-2020	• •	659,601.00	\$	45,856.18	\$		1.72%
Feb-2020		2,659,602.00	\$ 636,140.46	\$	2,023,461.54	23.92%	Feb-2020		659,602.00	\$	123,168.64	\$		4.63%
Mar-2020	\$	2,659,602.00	\$ 636,140.46	\$	2,023,461.54	23.92%	Mar-2020	\$ 2,0	659,602.00	\$	392,206.43	\$	2,267,395.57	14.75%
Apr-2020	\$	2,659,602.00	\$ 636,140.46	\$	2,023,461.54	23.92%	Apr-2020		659,602.00	\$	407,358.55	\$	2,252,243.45	15.32%
May-2020	\$	2,659,602.00	\$ 958,734.50	\$	1,700,867.50	36.05%	May-2020	\$ 2,0	659,602.00	\$	1,678,043.63	\$	981,558.37	63.09%
Jun-2020				\$	-	#DIV/0!	Jun-2020					\$	-	#DIV/0!
					CAPITA		JECT FU	ND						
			EXPENDITURES		•/ •/ •/ •/						REVENUE			
					BUDGET	BUDGET							BUDGET	BUDGET
	BUD	GET AMOUNT	YTD ACTIVITY		BALANCE	<u>%</u>		BUDGET		VT			BALANCE	<u>%</u>
Jul-2019		1,185,604.00	\$ 417,910.95	\$	767,693.05	35.25%	Jul-2019		185,604.00	\$	48.694.90	\$		4.11%
Aug-2019		1,225,640.00	\$ 547,782.46	\$	677,857.54	44.69%	Aug-2019	•	225,640.00	\$	65,361.56	\$	1 1	5.33%
Sept2019		1,225,640.00	\$ 582,665.87	\$	642,974.13	47.54%	Sept2019		225,640.00	\$	82,028.22	\$		6.69%
Oct-2019		1,225,640.00	\$ 590,630.95	\$	635,009.05	48.19%	Oct-2019		225,640.00	\$	102,028.22		1,123,611.78	8.32%
Nov-2019		1,225,640.00	\$ 612,772.81	\$	612,867.19	50.00%	Nov-2019		225,640.00	\$	118,694.88	\$		9.68%
Dec-2019		1,225,640.00	\$ 681,354.09	\$	544,285.91	55.59%	Dec-2019	• •	225,640.00	\$	135,361.54	\$	1,090,278.46	11.04%
Jan-2020	•	1,225,640.00	\$ 683.273.65	\$	542,366.35	55.75%	Jan-2020		225,640.00	φ \$	152.028.20	φ \$	1,073,611.80	12.40%
Feb-2020		1,226,172.00	\$ 710,808.62	\$ \$	515,363.38	57.97%	Feb-2020	1	226,172.00	ֆ \$	168,694.86	ې \$	1.057.477.14	13.76%
Mar-2020		1,226,172.00	\$ 738,654.88	φ \$	487,517.12	60.24%	Mar-2020		226,172.00	φ \$	185,361.52	φ \$	1,040,810.48	15.12%
Apr-2020		1,476,172.00	\$ 764,655.45	\$	711,516.55	51.80%	Apr-2020		476,172.00	φ \$	452,028.18	φ \$	1,024,143.82	30.62%
May-2020		1,476,172.00	\$ 1,012,933.71	\$	463,238.29	68.62%	May-2020		476,172.00	ֆ \$	1,102,848.86	۰ \$	373,323.14	74.71%
Jun-2020	Ψ	1,470,172.00	ψ 1,012,333.71	э \$		#DIV/0!	Jun-2020	ψ Ι,•	10,112.00	ψ	1,102,040.00	ې \$		#DIV/0!
Jun 2020				Ψ	=	1/010/0	Jun 2020					Ψ	-	

		Beg	inning Balance		Activity		Deposits	En	ding Balance
PITTS ELEM./THE CENTER						-			
The Conter Activity Fund	lub.	\$	11 202 65	¢		¢		¢	11 202 65
The Center Activity Fund 907040		э \$	11,302.65	\$ \$		\$	-	\$ \$	11,302.65
907040		э \$	11,302.65	-	171.05	\$	-		11,131.60
	September	\$ \$	11,131.60	\$ \$	-	\$ \$	-	\$ \$	11,131.60
	October	э \$	11,131.60		207.44		2 500 00	ծ \$	10,924.16
	November		10,924.16	\$	200.00	\$	3,500.00		14,224.16
	December	\$	14,224.16	\$	275.12	\$	848.05	\$	14,797.09
	January	\$	14,797.09	\$	3,358.89	\$	3,420.00	\$	14,858.20
	February	\$	14,858.20	\$	2,520.86	\$	453.11	\$	12,790.45
	March	\$	12,790.45	\$	1,073.52	\$	-	\$	11,716.93
	April	\$	11,716.93	\$	16.00	\$	-	\$	11,700.93
	Мау	\$	11,700.93	\$	50.70	\$	2,000.00	\$	13,650.23
	June							\$	-
		*	4 400 05		00.05	•			4 4 0 0 4 0
Pitts Elem. Library Fund		\$	1,192.35	\$	26.25	\$	-	\$	1,166.10
344727	August	\$	1,166.10	\$	42.90	\$	-	\$	1,123.20
	September	\$	1,123.20	\$	69.39	\$	-	\$	1,053.81
	October	\$	1,053.81	\$	-	\$	-	\$	1,053.81
	November	\$	1,053.81	\$	-	\$	-	\$	1,053.81
	December	\$	1,053.81	\$	-	\$	-	\$	1,053.81
	January	\$	1,053.81	\$	-	\$	-	\$	1,053.81
	February	\$	1,053.81	\$	100.00	\$	1,821.02	\$	2,774.83
	March	\$	2,774.83	\$	-	\$	8.52	\$	2,783.35
	April	\$	2,783.35	\$	-	\$	-	\$	2,783.35
	May	\$	2,783.35	\$	-	\$	-	\$	2,783.35
	June							\$	-
Nest Park Elementary									
West Park Activity Fund	July	\$	18,094.62	\$	78.75	\$	211.44	\$	18,227.31
316064	August	\$	18,227.31	\$	63.15	\$	141.60	\$	18,305.76
	September	\$	18,305.76	\$	128.99	\$	1,628.99	\$	19,805.76
	October	\$	19,805.76	\$	625.01	\$	60.14	\$	19,240.89
	November	\$	19,240.89	\$	571.47	\$	85.60	\$	18,755.02
	December	\$	18,755.02	\$	34.16	\$	100.94	\$	18,821.80
	January	\$	18,821.80	\$	594.72	\$	435.55	\$	18,662.63
	February	\$	18,662.63	\$	212.29	\$	141.53	\$	18,591.87
	March	\$	18,591.87	\$	303.43	\$	198.80	\$	18,487.24
	April	\$	18,487.24	\$	-	\$	150.81	\$	18,638.05
	May	\$	18,638.05	\$	-	\$	450.48	\$	19,088.53
	June	•		•		•		\$	-
West Park PTN	July	\$	5,027.14	\$	-	\$	-	\$	5,027.14
	August	\$	5,027.14	\$	-	\$	-	\$	5,027.14
	September	\$	5,027.14	\$	674.12	\$	-	\$	4,353.02
	October	\$	4,353.02	\$	-	\$		\$	4,353.02
	November	\$	4,353.02	\$	455.10	\$	40.00	\$	3,937.92
	December	\$	3,937.92	\$	-	Ť		\$	3,937.92
	January	\$	3,937.92	\$	55.43	\$	-	\$	3,882.49
	February	\$	3,882.49	\$	1,271.63	\$	1,271.63	\$	3,882.49
	March	\$	3,882.49	\$	844.63	\$	100.00	\$	3,137.86
	April	\$	3,137.86	\$	151.32	\$		\$	2,986.54
	Мау	\$	2,986.54	\$	860.00	\$	20.00	\$	2,900.54
	June	Ψ	2,300.04	Ψ	000.00	Ψ	20.00	\$	2,140.04
								Ψ	-
	ļ			<u> </u>					

		Be	eginning Balance	Activity	Deposits	En	ding Balance
Lake County Intermediate							
School							
LCMS Activity Fund	July	\$	71,586.85	\$ -	\$ 6.08	\$	71,592.93
8299	August	\$	71,592.93	\$ 1,483.38	\$ 391.05	\$	70,500.60
	September	\$	70,500.60	\$ 157.00	\$ 1,242.40	\$	71,586.00
	October	\$	71,586.00	\$ 6,160.15	\$ 2,808.60	\$	68,234.45
	November	\$	68,234.45	\$ 3,633.93	\$ 6,810.05	\$	71,410.57
	December	\$	71,410.57	\$ 6,995.97	\$ 773.46	\$	65,188.06
	January	\$	65,188.06	\$ 938.97	\$ 3,339.64	\$	67,588.73
	February	\$	67,588.73	\$ 2,428.06	\$ 6,455.30	\$	71,615.97
	March	\$	71,615.97	\$ 1,229.97	\$ 2,698.32	\$	73,084.32
	April	\$	73,084.32	\$ 420.26	\$ 3.00	\$	72,667.06
	Мау	\$	72,667.06	\$ 243.20	\$ 8,723.02	\$	81,146.88
	June					\$	-
Lake County High School							
LCHS Activity Fund		\$	139,649.88	\$ 47,632.11	\$ 617.35	\$	92,635.12
2102	August	\$	92,635.12	\$ 822.25	\$ 19,341.17	\$	111,154.04
	September	\$	111,154.04	\$ 729.98	\$ 3,773.20	\$	114,197.26
	October	\$	114,197.26	\$ 2,888.84	\$ 9,519.32	\$	120,827.74
	November	\$	120,827.74	\$ 9,018.67	\$ 3,156.83	\$	114,965.90
	December	\$	114,965.90	\$ 1,110.11	\$ 5,612.72	\$	119,468.51
	January	\$	119,468.51	\$ 2,196.12	\$ 2,589.94	\$	119,862.33
	February	\$	119,862.33	\$ 12,017.69	\$ 3,179.56	\$	111,024.20
	March	\$	111,024.20	\$ 4,725.04	\$ 2,406.10	\$	108,705.26
	April	\$	108,705.26	\$ 1,192.89	\$ 644.49	\$	108,156.86
	Мау	\$	108,156.86	\$ 4,603.09	\$ 1,742.54	\$	105,296.31
	June					\$	-
Lake County Athletics							
LCSD Athletic Activity Fund		\$	47,279.97	\$ -	\$ -	\$	47,279.97
2591636986		\$	47,279.97	\$ 2,485.67	13,274.00	\$	58,068.30
	September	\$	58,068.30	\$ 5,034.13	\$ 10,511.38	\$	63,545.55
	October	\$	63,545.55	\$ 2,190.48	\$ 3,245.50	\$	64,600.57
	November	\$	64,600.57	\$ 5,881.94	\$ 6,110.79	\$	64,829.42
	December	\$	64,829.42	\$ 15,885.94	\$ 2,948.77	\$	51,892.25
	January	\$	51,892.25	\$ 1,879.51	\$ 4,447.00	\$	54,459.74
	February	\$	54,459.74	\$ 2,096.36	\$ 8,834.53	\$	61,197.91
	March	\$	61,197.91	\$ 9,340.23	\$ 4,907.50	\$	56,765.18
	April	\$	56,765.18	\$ -	\$ -	\$	56,765.18
	Мау	\$	56,765.18	\$ 584.03	\$ -	\$	56,181.15
	June					\$	-



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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/03/20
Days in Billing Cycle	31
Next Statement Date	07/03/20
Credit Line	\$50,000
Available Credit	\$30,478

For 24-Hour Customer Service Call: 800-231-5511

Inquiries or Questions: Wells Fargo SBL PO Box 29482 Phoenix, AZ 85038-8650

Payments: Elite Card Payment Center PO Box 77066 Minneapolis, MN 55480-7766

Payment Information

1-2

New Balance	\$19,397.60
Current Payment Due (Minimum Payment)	\$970.00
Current Payment Due Date	06/28/20

Thank you for using our Automatic Payment service. See the Important Information section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$11,261.85
Credits	-	\$151.00
Payments	-	\$11,110.85
Purchases & Other Charges	+	\$19,397.60
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$19,397.60

Wells Fargo Business Card Rewards - Legacy

Membership No:		
Previous Balance		180,538
Points Earned this Month		19,348
Points From Other Company Care	ds	0
Bonus Points Earned		100
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	-	180,250
Total Available	=	19,736

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information

10 3268 1000 ELAC DIDR5596

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PAGE 1 of 6

Make checks payable to: Wells Fargo

1

5596 0011 YTG

Account Number			
New Balance		\$19,397.60	
Total Amount Due (Minimum Payment) Current Payment Due Date		\$970.00 06/28/20	

7 2 200603 0

Print address or phone changes:	Mark (
	Work ()	-

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ELITE CARD PAYMENT CENTER	YTG	
PO BOX 77066	30	
MINNEAPOLIS MN 55480-7766		

LAKE COUNTY SCHOOL RENA SANCHEZ 328 W 5TH ST LEADVILLE CO 80461-3547 44698 N305 կիրութիկումբերինենութիրութիրությե



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Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.240%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	· · · · · · · · · · · · · · · · · · ·			\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$19,397.60 WILL BE DEDUCTED FROM YOUR ACCOUNT AND

CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/20. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS

POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$0.00
WENDY WYMAN		10,000	\$859.02
BUNNY TAYLOR		10,000	\$9.50
PAUL ANDERSON		5,000	\$5.00
CHERYL TALBOT		5,000	\$0.00
KAREN JOHNSON		5,000	\$0.00
HOLLY DEBELL		5,000	\$2,803.45
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$2,147.40
BEN CAIRNS		5,000	\$425.00
TODD COFFIN		5,000	\$2,045.03
KATHLEEN FITZSIMMONS		5,000	\$0.00
RENA SANCHEZ		10,000	\$9,020,70
KERRI QUINLAN		5,000	\$15.98
MICHAEL VAGHER		5,000	\$1,865.52

Transaction Details

& Item was transferred from lost/stolen account

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
05/03 05/28	05/04 05/28	2448461GD00XTMJG9 F326800H500CHGDDA	REWARDS ANNUAL MEMBERSHIP FEE AUTOMATIC PAYMENT - THANK YOU TOTAL \$11,060.85-	11,110.85	50.00
		mary For WENDY WYMAN mber Ending In			
05/11 05/13 05/16	05/11 05/13 05/16	2469216GL2XJ80G23 2469216GN2XSWGTD5 2449215GSJHV5HT0N	WPY*SpecialEdResourcecom 855-469-3729 SD WPY*SpecialEdResourcecom 855-469-3729 SD ZOOM.US 888-799-9666 WWW.ZOOM.US_CA TOTAL \$859.02 WENDY WYMAN / Sub Acct Ending In		823.00 20.00 16.02
		mary For BUNNY TAYLOR			
05/05	05/05	2449215GEJHXXM9HT	JOTFORM INC. HTTPSWWW.JOTF CA TOTAL \$9.50 BUNNY TAYLOR / Sub Acct Ending Ir.		9.50

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RENA SANCHEZ account ending	
Page 4 or 6	Ċ

Trans Post Transaction Su Sub Account No 05/20 05/20 Transaction Su	on Details Reference Number mmary For PAUL ANDERSO umber Ending In 2490641GX2PY3YAM9	Description N	Credits	Charges
Transaction Su Sub Account Ni D5/20 05/20 Transaction Su Sub Account Ni D5/07 05/07 05/12 05/12	mmary For PAUL ANDERSO umber Ending In		Credits	Charges
Sub Account No 5/20 05/20 fransaction Sui Sub Account No 5/07 05/07 5/12 05/12	umber Ending In	N		
ransaction Su ub Account No 5/07 05/07 5/12 05/12	2490641GX2PY3YAM9			
5/07 05/07 5/12 05/12		SMK*SURVEYMONKEY.COM 971-2445555 CA TOTAL \$5.00 PAUL ANDERSON / Sub Acct Ending In		5.00
5/12 05/12	mmary For HOLLY DEBELL umber Ending In			
	2407314GGS66LW2BR	KAPLAN EARLY LEARNING COM800-3342014 NC		414.95
5/18 05/18 5/22 05/22 5/27 05/27	2449215GVRTV4N9RH 2449215GZJHB2XQW7	BROOKES PUBLISHING TOWSON MD TCB 2020 EXTENDED ACC 9176483630 CA PAYPAL WITHEASELLC 402-935-7733 CA TEACHSTONE TRAINING WWW.TEACHSTON VA STAPLES DIRECT 800-3333330 MA TOTAL \$2,803.45 HOLLY DEBELL / Sub Acct Ending In		499.90 99.00 1,195.00 549.00 45.60
	mmary For DALE NEPHEW J umber Ending In	R		
05/21 05/21 06/01 06/01	2490641GY2PZJQLKD 2449215H9JJ443NHP	DreamHost dh-fee.com 877-8294070 CA SP * OWL LABS HTTPSOWLLABS. MA TOTAL \$2,147.40 DALE NEPHEW JR / Sub Acct Ending In		149.40 1,998.00
	mmary For BEN CAIRNS umber Ending In			
05/08 05/08 05/26 05/26	2420785GJ56DMWLQ9 2490641H32R9V492Y	COLORADO COUNCIL ON HIGH 720-8516005 CO NASSP Product & Service 703-8600200 VA TOTAL \$425.00 BEN CAIRNS / Sub Acct Ending In		40.00 385.00
	mmary For TODD COFFIN umber Ending In			
05/14 05/14 05/20 05/20 05/20 05/20 05/21 05/21 05/29 05/29	2404083GXS66EGMJ4 2449215GXLWG21SAK 2413746H00131013F	SUPPLYHOUSE.COM 888-757-4774 NY MESCO CORPORATION 800-9251987 RI TRAFFICSAFETYSTORE.COM 610-701-0844 PA TRACTOR SUPPLY CO #5509 615-440-4600 TN SHELL OIL 57444401004 LEADVILLE CO TOTAL \$2,045.03 TODD COFFIN / Sub Acct Ending In		507.76 391.00 651.58 435.91 58.78
	mmary For RENA SANCHEZ umber Ending In			
05/21 05/21 05/24 05/24 05/27 05/27 05/27 05/27 05/30 05/30 06/01 06/01 06/02 06/02	2469216GY2Y1F7H7X 2469216H32XVZREZG 2469216H42XWLA95R 2473309H42M05MGYN 2469216H92X5HLYY3 2469216H92X5HLYY3	RENAISSANCE HOTELS DENVER CO TOWNEPLACE SUITES DENVER CO TOWNEPLACE SUITES DENVER CO CO DEPT OF PUBLIC SAFETY EGOV.COM CO TOWNEPLACE SUITES DENVER CO TOWNEPLACE SUITES DENVER CO TOWNEPLACE SUITES DENVER CO TOTAL \$9,020.70 RENA SANCHEZ / Sub Acct Ending In		458 88 214.60 280.20 6,971.34 125.10 811.16 159.42
	mmary For KERRI QUINLAN umber Ending In			
05/05 05/05		Audible*NMOVT3XF3 Amzn.com/bill NJ TOTAL \$15.98 KERRI QUINLAN / Sub Acct Ending in		15.98
	mmary For MICHAEL VAGH umber Ending In	ER		
05/06 05/06	&F326800GK000IXFRL	RACETRAC 2424 00024240 SUGAR HILL GA		150.00
05/06 05/06 05/12 05/12		ITEM TRANSFER, ACCT BAL TRANSFER (TF) ATIXA 610-993-0229 PA	150.00	429.00
05/12 05/12		ATIXA 610-993-0229 PA		499.00
05/12 05/12	2480197GNL3QHRSVN	ATIXA 610-993-0229 PA		699.00
05/12 05/12		*FINANCE CHARGE* PURCHASES REFUND	1.00	00.40
05/22 05/22		AMZN Mktp US*M70AL6ML1 Amzn.com/bill WA AMZN Mktp US*M752Q9QO1 Amzn.com/bill WA		68.40 84.37
05/24 05/24 05/24 05/24		AMZN Mktp US*M752Q9Q01 Amzn.com/bill WA		27.98
05/24 05/24		AMZN Mktp US*M78324HU0 Amzn.com/bill WA		7.47
05/24 05/24		AMZN Mktp US*M747T1HK0 Amzn.com/bill WA		51.30
		TOTAL \$1,865.52 MICHAEL VAGHER / Sub Acct Ending In		

5596 0011 YTG 1 7 2 200603 0 PAGE 4 of 6 10 3268 1000 ELAC 01DR5596 44698

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401 (K) VOL. II	NVESTMENT PLAN	175						
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A-1 COLLECTION	AGENCY LLC	2573						
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ACORN PETROLEU	M, INC.	270						
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	0100096064	05/04/20	1019637		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000		-1.73
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ADVOCATES OF L	AKE COUNTY, INC	6070						
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AFLAC PREM HOLD	DING C/O BNB BAN	K LOC 18						
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	0100096115	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000		2.26
	0100096115	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000		.86
	0100096115	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000		6.39
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AFSCME COUNCIL	18	257						
	0100096116	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000		5.71
	0100096116	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000		337.69
	0100096116	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000		152.40
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ALL COVERED		24350						
	0100096065	05/04/20	948039		4/CHARGES	0-10-602-20-2290-0300-000-000000		8,121.00
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AMAZON.COM		4304					
	0100096124	05/28/20	05272020_11	200897	SEE ATTACHED BINOCULAR ORDER	0-22-602-00-0090-0610-000-001229	103.95
	0100096124	05/28/20	05272020_4	200871		0-27-971-20-3330-0610-000-008600	97.66
	0100096124	05/28/20	05272020_14	200907	AMAZON FOR NEW KG LIT LAB	0-10-602-10-0090-0640-000-000000	156.80
	0100096124	05/28/20	05272020_20	200914	PLEASE SEE ONLINE ORDER # 114-2512587-44	0-10-101-24-2410-0610-000-000000	22.48
	0100096124	05/28/20	05272020_5	200873	PLEASE SEE ONLINE ORDER # 113-8092907-89	0-10-101-12-1700-0610-000-003130	96.61
	0100096124	05/28/20	05272020_23	200862	PLEASE SEE ONLINE ORDER # 113-9738527-72	0-10-101-10-0010-0610-000-000000	26.47
	0100096124	05/28/20	05272020_4	200871		0-26-971-33-3310-0610-000-000000	25.47
	0100096124	05/28/20	05272020_16	200901	AMAZON ORDER FOR OFFICE TAPE	0-10-100-24-2410-0610-000-000000	95.43
	0100096124	05/28/20	05272020_10	200900	AMAZON RACHAEL BOOK IT	0-10-100-24-2410-0610-000-000000	27.98
	0100096124	05/28/20	05272020_30	200912	AMAZON ORDER FOR 1ST GRADE MATH	0-10-100-10-1500-0610-000-000000	253.10
	0100096124	05/28/20	05272020_19	200910	AMAZON ORDER FOR SECOND GRADE MATH	0-10-100-10-1100-0610-000-000000	96.72
	0100096124	05/28/20	05272020_17	200911	AMAZON ORDER FOR 1ST GRADE WICH LIST	0-10-100-10-1100-0610-000-000000	92.91
	0100096124	05/28/20	05272020_21	200899	ATTACHED AMAZON ORDER FOR FLOOR TAPE	0-10-100-10-0010-0610-000-000000	92.59
	0100096124	05/28/20	05272020_2	200895	AMAZON ORDER FOR OFFICE	0-10-100-10-0010-0610-000-000000	1,223.25
	0100096124	05/28/20	05272020_31	200913	AMAZON NEW 1ST GRADE OFFICE	0-10-100-10-0010-0610-000-000000	25.27
	0100096124	05/28/20	05272020_22	200858		0-10-101-10-0010-0616-000-000000	504.55
	0100096124	05/28/20	05272020_22	200858	SEE ATTACHED ORDER FOR OUT OF SCHOOL STU	0-10-100-10-0010-0616-000-000000	259.92
	0100096124	05/28/20	05272020_6	200894	THE CULTURAL LANDSCAPE: AN INTRODUCTION	0-10-602-10-0090-0640-000-000000	273.82
	0100096124	05/28/20	05272020_12	200903	AMAZON ORDER NEW KG TEACHER MATH	0-10-602-10-0090-0640-000-000000	364.41
	0100096124	05/28/20	05272020_13	200905	AMAZON KG LIT LAB ORDER	0-10-602-10-0090-0640-000-000000	172.60
	0100096124	05/28/20	05272020_15	200904	LIT LAB	0-10-602-10-0090-0640-000-000000	643.74
	0100096124	05/28/20	05272020_18	200906	AMAZON 2ND GR LIT LAB	0-10-602-10-0090-0640-000-000000	13.28
	0100096124	05/28/20	476678439987	200894	THE CULTURAL LANDSCAPE: AN INTRODUCTION	0-10-602-10-0090-0640-000-000000	-82.20
	0100096124	05/28/20	445744558877		CHAIR FOR TAYLOR	0-10-602-10-0090-0730-000-000000	99.98
	0100096124	05/28/20	05272020_4	200871	SEE ATTACHED SUPPLY ORDER	0-19-971-00-0040-0610-000-003141	89.17
	0100096124	05/28/20	05272020_1	200881	AMAZON ORDER FOR KEELY	0-10-100-10-0010-0616-000-000000	240.20
	0100096124	05/28/20	05272020_3	200864	SEE ORDER FOR KINDERGARTEN	0-10-100-10-0010-0616-000-000000	165.94
	0100096124	05/28/20	05272020_7	200893	AMAZON ORDER FOR TAYLOR	0-10-100-10-0010-0616-000-000000	173.73
	0100096124	05/28/20	05272020_8	200865	ORDER FOR SECOND GRADE	0-10-100-10-0010-0616-000-000000	1,044.56
	0100096124	05/28/20	05272020_9	200872	AMAZON ORDER FOR FIRST GRADE	0-10-100-10-0010-0616-000-000000	1,566.99
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^{7,967.38}

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AMERICAN FIDEL	ITY ASSURANCE	3685			-			
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	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000		410.10
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000		109.20
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000		262.46
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000		446.25
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	0100096118	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000		3.50
	0100096118	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000		.99
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ARI GINO		33014						
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BIGHORN HARDWA	DF	93				Vendor Total	L —	67.50
DIGHONG IMADAM	0100096067	05/04/20	05-04-2020_8		4/CHARGES ACCT 1228	0-10-710-26-2600-0430-000-000000		305.85
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BLUEPRINT SCHO	OLS NETWORK	33928						
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BUTLER SNOW LL	P 0100096126	33065 05/28/20	10254107		2/URBAN RENEWAL AGREEMENT	0-10-602-10-0090-0300-000-000000		464.00
	0100030170	03/20/20	10724101		2/URBAN KENEWAL AGREEMENI			
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464.00 Vendor Total

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CAPLAN & EARNE	ST, LLC.	3779						
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CASB	0100000100	1931	4660			0 00 000 00 0100 0000 000 001000	C 0 0	
	0100096128	05/28/20	4668		CASB BROCHURE AD	0-22-602-00-2100-0300-000-001230	600	
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CENTURYLINK		2139						
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	0100096129	05/28/20	05-27-2020_2		5/719-486-0862 180B	0-10-602-10-0090-0531-000-000000	51	
	0100096129	05/28/20	05-27-2020_1		5/K-719-111-6280 001M	0-10-602-10-0090-0531-000-000000 0-10-602-10-0090-0531-000-000000	716 61	
	0100096129	05/28/20	05-27-2020_3		5/719-486-3423 309B			
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COLO. DEPT. OF		100				Vendor Total	1,005	
COLO: DEFI: OF	0100639257	05/28/20	05-28-2020_3		5/SIT	0-10-000-00-0000-7471-000-000000	19,315	
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	TMENT OF REVENU	E 15393				Vendor Total	19,315	
COLORADO DELM	0100096119	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	513	
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COLORADO YOUTH	I FOR A CUANCE	32247				Vendor Total	. 513	
COLORADO 10011	0100096095	05/12/20	1817		4/ATTENDANCE SPECIALIST	0-22-602-00-2100-0300-000-003183	3,750	
	0100096095	05/12/20	101/		4/AIIENDANCE SPECIALISI			
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		110				Vendor Total	3,750	
COMMUNITY BANK	0100639255	110 05/28/20	05-28-2020_1		5/PAYROLL	0-10-000-00-0000-8102-000-000000	495,000	
	0100037233	05/20/20	05 20-2020 <u>1</u>		S/IAIKODD	Check Total		

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COMMUNITY LANG	UAGE COOPERATIV	те 35653						
	0100096096	05/12/20	5442		TRANSLATOR FOR SUPT SEARCH	0-10-601-23-2391-0585-000-000000		146.25
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	0100096130	05/28/20	5585		TRANSLATION FOR 6TH GR ORIENTATION	0-10-602-10-0090-0300-000-000000		130.00
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CORPORATE TRAN	SLATION SERVICE	-						
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CSU-PUEBLO	0100096097	23620 05/12/20	590014 PID5900	14 200917	POLSC 591: TEACHING AMERICAN POLITICS ON	0-10-602-20-2213-0350-000-000000		450.00
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DIEDRICH CONST	0100096069	2068 05/04/20	59753		4/MONTHLY TRASH SERVICE	0-10-710-26-2600-0421-000-000000		1,800.00
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DISCOUNT SCHOOL	L SUPPLY	5754						
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	0100096085	05/06/20	P39424850101	200883	COLORATIONS RAINBOW	0-19-971-00-0040-0610-000-003141		151.33
	0100096085	05/06/20	P39408360101	200860	FEATHERS CLASSROOM P COLORATIONS BLUNT TIP SCISSORS, 5" SET O	0-26-971-33-3310-0610-000-000000		198.39
	0100096085	05/06/20	P39424850101	200883	ORANGE 9"X12" HEAVYWEIGHT CONSTRUCTION P	0-27-971-20-3330-0610-000-008600		165.74
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DUDE SOLUTIONS		27391				0 10 710 26 2600 0200 000 00000		0 144 CA
	0100096131	05/28/20	INV-65867		FY21 SCHOOL DUDE RENEWAL	0-10-710-26-2600-0300-000-000000		2,144.64
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EASTBAY		5042						
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	0100096098	05/12/20	1225572	200837	NIKE LGND S/L POLY TOP, COLOR PU/WH, 8	0-10-301-14-1890-0610-000-000000		643.00
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	THY I THE THE CO	MP 32468				Vendor Total	1 :	1,265.00
FIDELITY SECUR	RITY LIFE INS CO							
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FLINN SCIENTIE		2703						
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FLOYD CISNEROS	3	124						
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FOLLETT SCHOOL	SOLUTIONS	174						
	0100096070	05/04/20	05-04-2020_19		FY21 DESTINY RENEWAL QUOTE 7501524-WP	0-10-602-20-2222-0300-000-000000	:	1,042.50
	0100096070	05/04/20	05-04-2020_19		FY21 DESTINY RENEWAL QUOTE 7501524-LCIS	0-10-602-20-2222-0300-000-000000	:	1,042.50
						Check Tota	1 2	2,085.00
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Report Date	06/19/20 07:16	РМ	La	ake Count	y School District R1		Page No	8
Check Date	05/01/20 - 05/	/31/20		Vendo	r Detail Report		FMVEN10A	
Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
FULL CIRCLE	0100096100	1525 05/12/20	05-11-2020_9		PARENT MENTOR PROGRAM-APR- MAY BARRETTE	0-22-602-00-2100-0300-000-004010		3,636.38
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HEARTLAND SCHO		34525						
	0100096101	05/12/20	INVS00000022973	200791	HSS ID 5253026-114718	0-21-740-31-3100-0610-000-000000		2,316.00
						Check Total	L	2,316.00
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HERALD DEMOCRA	T 0100096134	60 05/28/20	05-27-2020_11		4/VACANCY ADS	0-10-601-23-2391-0540-000-000000		288.75
	0100000101	00,20,20	00 17 1010_11		1, (11012101 1120	Check Total	L —	288.75
						Vendor Total	. —	288.75
HORACE MANN LI	FE INSURANCE CO	211				Vendor 10tal	-	200.75
	0100096121	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000		409.91
	0100096121	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000		8.14
						Check Total	L	418.05
						Vendor Total	L —	418.05
INTERNAL REVEN		838						
	0100639256 0100639256	05/28/20 05/28/20	05-28-2020_2 05-28-2020 2		5/FIT 5/FIT	0-10-000-00-0000-7472-000-000000 0-10-000-00-0000-7428-000-000000		43,767.85 18,665.12
	0100039230	03/20/20	03-20-2020_2		5/111	Check Total		62,432.97
						Vender Tetel		62,432.97
JACQUELINE SYM	ONDS	33227				Vendor Total	L	02,432.9/
~ ~ ~	0100096135	05/28/20	05-27-2020_32		4/13 MILEAGE TO DELIVER	0-19-971-00-0040-0580-000-003141		7.00
	0100096135	05/28/20	05-27-2020_32		ACTIVTIY PACK 4/13 MILEAGE TO DELIVER ACTIVTIY PACK	0-27-971-20-3330-0580-000-008600		7.00
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JAMES ZOLLER		30120						
	0100096136	05/28/20	05-27-2020_37		4/14-5/8 SUB BUS DRIVER	0-10-720-27-2700-0110-602-000000		1,653.00
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Check Date	05/01/20 - 05/3	1/20		Vendo	or Detail Report		FMVEN10A	
Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
JAZMIN VILLA C	HAIREZ	36650						
	0100096102	05/12/20	05-11-2020_10		4/13 STU DELIVERY PACK MILEAGE REIM	0-27-971-20-3330-0580-000-008600		20.00
	0100096102	05/12/20	05-11-2020_10		4/13 STU DELIVERY PACK MILEAGE REIM	0-19-971-00-0040-0610-000-003141		20.00
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		500				Vendor Tota	1 —	40.00
JEFFERSON CNTY	. PUBLIC SCHOOLS	520						
	0100096137	05/28/20	LC-20-42		FY20 MT. VIEW YOUTH SERVICES	0-10-602-10-0090-0565-000-000000		7,049.59
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JULIE MEHLE		143						-
	0100096071	05/04/20	05-04-2020_18		MASKS FOR COOKS	0-21-740-31-3100-0610-000-000000		60.00
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	0100096138	05/28/20	05-27-2020_21		5/7 LUNCH MTG FOOD REIM	0-21-740-31-3100-0610-000-000000		64.14
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JUNIOR LIBRARY	GUILD	22705				Vendor Tota	1	124.14
CONTON DIDIUNI	0100096086	05/06/20	512117		JUNIOR LIB GUILD RENEWAL	0-22-602-00-0090-0610-000-003207		1,829.00
	0100096086	05/06/20	512117		JUNIOR LIB GUILD RENEWAL	0-22-602-00-0090-0610-000-003207		2,262.70
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	_					Vendor Tota	1	4,091.70
KAREN BRUNHARD	T 0100096139	28940 05/28/20	05-27-2020 20		REIM FOR TEACHER PAY	0-10-101-10-0010-0610-000-000000		33.40
	0100000100	00,20,20	00 27 2020_20		TEACHER	0 10 101 10 0010 0010 000 000000		55.10
						Check Tota	1	33.40
						Vendor Tota	1	33.40
KARINA OLAVE	0100096140	35718 05/28/20	05-27-2020_36		STUDENT TUTOR	0-22-602-00-0090-0300-000-005287		96.00
			_			Check Tota	1	96.00
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Check Date	05/01/20 - 05/	/31/20		Vend	lor Detail Report		FMVEN10A	
Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
KATIE SPECKMAN		36374						
	0100096087	05/06/20	05-06-2020_4		STU ACT PACK DELIVERY MILEAGE REIM	0-27-971-20-3330-0580-000-008600		9.08
	0100096087	05/06/20	05-06-2020_4		STU ACT PACK DELIVERY MILEAGE REIM	0-19-971-00-0040-0610-000-003141		9.07
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	0100096141	05/28/20	05-27-2020_50		5/18 MILEAGE FOR STU ACT PACKS	0-27-971-20-3330-0580-000-008600		6.08
	0100096141	05/28/20	05-27-2020_50		5/18 MILEAGE FOR STU ACT PACKS	0-19-971-00-0040-0580-000-003141		6.07
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KATRINA HANGER		35408						
	0100096142	05/28/20	05-27-2020_19		REIM FOR BOOK ORDER	0-10-101-10-0010-0610-000-000000		80.18
						Check Total	L	80.18
		04550				Vendor Total	L —	80.18
KERRI QUINLAN		24570						
	0100096143 0100096143	05/28/20 05/28/20	05-27-2020_35 05-27-2020_23		SUPPLY REIM MASKS FOR FS MEAL DELIVERY COVID-19	0-22-602-00-2100-0610-000-001208 0-22-602-02-2100-0610-000-001208		139.10 214.91
						Check Total	L —	354.01
						Vendor Total	L —	354.01
KIMBERLEY SHEEN	T	35327						
	0100096103	05/12/20	05-11-2020_3		6 NON-CONTACT THERMOMETER REIM	0-10-602-20-2130-0610-000-000000		433.99
						Check Tota	L	433.99
	0100096144	05/28/20	05-27-2020_17		DISPOSABLE MASKS	0-10-602-20-2130-0610-000-000000		87.11
	0100096144	05/28/20	05-27-2020_16		CLASSROOM SUPPLIES	0-10-602-20-2130-0610-000-000000		231.51
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Check Date	05/01/20 - 05/	31/20		Vend	or Detail Report		FMVEN10A	
Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
KONICA MINOLTA	L	2292						
	0100096104	05/12/20	35446820		4/COPIERS	0-10-602-10-0090-0330-000-000000		7,357.87
	0100096104	05/12/20	35446819		4/COPIERS	0-10-602-10-0090-0330-000-000000		2,962.05
	0100096104	05/12/20	35446819		4/COPIERS	0-19-971-00-0040-0610-000-003141		635.54
	0100096104	05/12/20	35406611		4/COPIERS	0-26-971-33-3330-0330-000-000000		705.75
	0100096104	05/12/20	35446819		4/COPIERS	0-27-971-20-3330-0330-000-008600		317.76
	0100096104	05/12/20	35446819		4/COPIERS	0-27-971-02-3330-0330-000-008600		317.76
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						Vendor Tota	ı —	12,296.73
LAKE COUNTY HE	ALTH DEPARTMENT	392						
	0100096105	05/12/20	05-11-2020_1		CDPHE GRANT FAM PLANNING NURSE SUPPORT	0-22-602-00-2100-0300-000-003951		1,530.00
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						Vendor Tota	ı —	1,530.00
LAKE COUNTY LA		370						
	0100096106	05/12/20	05-11-2020_4		4/DISPOSAL SERVICES	0-10-710-26-2600-0421-000-000000		60.00
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LCEA		20214				Vendor Tota	ı —	60.00
LCEA								
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000		603.06
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000		22.19
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000		.19
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000		2.41
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000		3,132.74
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000		23.64
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		24005				Vendor Tota	ı —	3,784.23
LISA FORGET		34207						
	0100096145	05/28/20	05-27-2020_18		CLASSROOM SUPPLY REIM	0-10-101-10-0010-0610-000-000000		52.34
						Check Tota	1	52.34
LOWE'S		22306				Vendor Tota	ı —	52.34
TOUT D	0100096107	05/12/20	05-11-2020_5		4/STU MEAL DELIVERY SUPPLIES	0-10-602-10-0090-0610-000-000000		450.00
						Check Tota	1 —	450.00
						Menden Mete	, —	450.00

Vendor Total 450.00

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Check Date	05/01/20 - 05/	31/20		Vend	lor Detail Report		FMVEN10A	
Vendor MARY JELF	Check Key	Check Date 17779	Invoice No	Po No	Description	Account No		Amount
	0100096088	05/06/20	05-06-2020 3		SUPPLY REIM	0-27-971-20-3330-0533-000-008600		53.24
	0100096088	05/06/20	05-06-2020_3		SUPPLY REIM	0-27-971-20-3330-0610-000-008600		2.36
	0100096088	05/06/20	05-06-2020_3		SUPPLY REIM	0-26-971-33-3310-0610-000-000000		15.16
	0100096088	05/06/20	05-06-2020_3		SUPPLY REIM	0-19-971-00-0040-0610-000-003141		55.59
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MCI		2960						
	0100096072	05/04/20	05-04-2020_9		4/LONG DISTANCE FAX ACCT 08660958314	0-10-602-10-0090-0531-000-000000		80.68
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	0100096146	05/28/20	05-27-2020_5		5/HDST FAX 6P603161	0-27-971-20-3330-0531-000-008600		35.58
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MEADOW GOLD DA	TDTEC	1343				Vendor Total	L	116.26
MEADOW GOLD DA	0100096089	05/06/20	05-06-2020_7		3/MILK	0-21-740-31-3100-0631-000-000000		2,722.77
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		21005				Vendor Total	L	2,722.77
MOLLY HOKKANEN	0100096073	31925 05/04/20	05-04-2020_4		SCIENCE MATERIALS	0-10-201-10-1310-0610-000-000000		141.19
	0100000000	00,01,20	00 01 2020_1			Check Total		141.19
							<u>-</u>	
	0100096147	05/28/20	05-27-2020_31		SCIENCE CALCULATORS	0-10-201-10-1310-0610-000-000000		149.70
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NANCY LOPEZ		3561						
	0100096148	05/28/20	05-27-2020_49		4/27, 5/18 MILEAGE FOR STU ACT PACKS	0-27-971-20-3330-0580-000-008600		29.00
	0100096148	05/28/20	05-27-2020_49		4/27, 5/18 MILEAGE FOR STU ACT PACKS	0-19-971-00-0040-0580-000-003141		29.00
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	D 112	6224				Vendor Total	L —	58.00
NEWCLOUD NETWO	0100096074	6334 05/04/20	201210086		4/LOCAL AND LONG DISTANCE	0-10-602-10-0090-0531-000-000000		831.88
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OPEN UP RESOURCES 3210 0100096149 05/28/20 INV-7234 200885 OUE NATH G7 SENT COURSE 0-10-602-10-0090-0640-000-00000 3,120.00 PAREVILLE MATER DISTRICT 334 vendor Total 3,120.00 0100096150 05/28/20 05-27-2020_59 5/NATER ACCT 1206 0-27-971-20-3330-0620-000-086600 5.30 0100096150 05/28/20 05-27-2020_59 5/NATER ACCT 1206 0-26-971-331-3310-0810-000-000000 3.34 0100096150 05/28/20 05-27-2020_59 5/NATER ACCT 1206 0-10-710-26-2800-0411-000-000000 43.33 0100096150 05/28/20 05-27-2020_58 5/NATER ACCT 1206 0-10-710-26-2800-0411-000-000000 43.03 0100096150 05/28/20 05-27-2020_52 5/NATER ACCT 1206 0-10-710-26-2800-0411-000-000000 43.03 0100096150 05/28/20 05-27-2020_52 5/NATER ACCT 1205 0-10-710-26-2800-0411-000-000000 5.10 0100096150 05/28/20 05-27-2020_55 5/NATER ACCT 1219 0-10-710-26-2800-0411-000-000000 64.00 0100096150 05/28/20 05-27-2020_55 5/N	Report Date	06/19/20 07:16	РМ	I	ake Coun	ty School District R1		Page No	13
OPEN UP RESOURCES 32310 INV-7234 200885 OITE MATH G7 SEMT COURSE 0-10-602-10-0090-0640-000-00000 3,120.00 PARAVILLE WATER DISTRICT 334 vendor Total 3,120.00 3,120.00 0100096150 05/28/20 05-27-2020_59 5/WATER ACCT 1206 0-27-971-20-3330-0620-000-088600 5.30 0100096150 05/28/20 05-27-2020_59 5/WATER ACCT 1206 0-27-971-20-3330-0620-000-0088600 5.30 0100096150 05/28/20 05-27-2020_59 5/WATER ACCT 1206 0-10-710-26-2600-0411-000-000000 14.61 0100096150 05/28/20 05-27-2020_59 5/WATER ACCT 1206 0-10-710-26-2600-0411-000-000000 14.61 0100096150 05/28/20 05-27-2020_52 5/WATER ACCT 1205 0-10-710-26-2600-0411-000-000000 15.00 0100096150 05/28/20 05-27-2020_52 5/WATER ACCT 1205 0-10-710-26-2600-0411-000-000000 14.61 0100096150 05/28/20 05-27-2020_55 5/WATER ACCT 1205 0-10-710-26-2600-0411-000-000000 5.10 0100096150 05/28/20 05-27-2020_55 5/WATER ACCT 1216 0-10-710-26-2	Check Date	05/01/20 - 05/	31/20		Vend	or Detail Report		FMVEN10A	
0100096149 05/28/20 INV-723 200855 OUR MATH G7 SIMT COURSE 0-10-602-10-0090-0640-000-00000 3,120.00 Check Total 3.120.00 Check Total 3.120.00 PARKVILLE WATER DISTRICT 314 Vandor Total 3.120.00 0100096150 05/28/20 05-27-2020_59 5/MATER ACCT 1206 0-27-971-20-3330-0620-000-006600 5.30 0100096150 05/28/20 05-27-2020_59 5/MATER ACCT 1206 0-27-971-00-3330-0620-000-008600 5.30 0100096150 05/28/20 05-27-2020_59 5/MATER ACCT 1206 0-10-710-26-2600-0411-000-000000 143.13 0100096150 05/28/20 05-27-2020_59 5/MATER ACCT 1206 0-10-710-26-2600-0411-000-000000 140.60 0100096150 05/28/20 05-27-2020_51 5/MATER ACCT 1286 0-10-710-26-2600-0411-000-000000 150.00 0100096150 05/28/20 05-27-2020_51 5/MATER ACCT 1286 0-10-710-26-2600-0411-000-000000 64.00 0100096150 05/28/20 05-27-2020_51 5/MATER ACCT 1216 0-10-710-26-2600-0411-000-000000 64.00 01000096150 05/2	Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
PARKVILLE MATER DISTRICT 34 Vendor Total 3,120.00 PARKVILLE MATER DISTRICT 34 CI100096150 05/28/20 05-27-2020_59 5/WATER ACCT 1206 0-27-971-20-3330-0620-000-008600 5.30 R100096150 05/28/20 05-27-2020_59 5/WATER ACCT 1206 0-27-971-20-3330-0620-000-008600 5.30 R100096150 05/28/20 05-27-2020_59 5/WATER ACCT 1206 0-10-710-28-2000-0411-000-000000 44.31 R100096150 05/28/20 05-27-2020_59 5/WATER ACCT 1206 0-10-710-28-2000-0411-000-000000 44.60 R100096150 05/28/20 05-27-2020_53 5/WATER ACCT 1205 0-10-710-28-2000-0411-000-000000 45.70 R100096150 05/28/20 05-27-2020_53 5/WATER ACCT 1215 0-10-710-28-2000-0411-000-000000 45.00 R100096150 05/28/20 05-27-2020_55 5/WATER ACCT 1215 0-10-710-28-2000-0411-000-000000 64.00 R100096150 05/28/20 05-27-2020_55 5/WATER ACCT 1216 0-10-710-28-2000-0411-000-000000 64.00 R100096150 05/28/20 05-28-2020_55 5/WATE	OPEN UP RESOUR	CES	32310						
Vender Total 3.14 PARKVILLE NATER DISTRICT 3.34 0100096150 05/28/20 05-27-2020_59 5/MATER ACCT 1206 0-27-971-20-3330-6020-000-008000 5.30 0100096150 05/28/20 05-27-2020_59 5/MATER ACCT 1206 0-26-971-33-3310-0210-000-008000 5.30 0100096150 05/28/20 05-27-2020_59 5/MATER ACCT 1206 0-10-710-26-2000-011-000-000000 146.60 0100096150 05/28/20 05-27-2020_59 5/MATER ACCT 1216 0-10-710-26-2000-011-000-000000 157.63 0100096150 05/28/20 05-27-2020_59 5/MATER ACCT 1216 0-10-710-26-2000-011-000-000000 167.63 0100096150 05/28/20 05-27-2020_54 5/MATER ACCT 1216 0-10-710-26-2000-011-000-000000 167.63 0100096150 05/28/20 05-27-2020_55 5/MATER ACCT 1216 0-10-710-26-2000-011-000-000000 64.00 0100096150 05/28/20 05-27-2020_56 5/MATER ACCT 1216 0-10-710-26-2000-011-000-000000 64.00 0100096150 05/28/20 05-27-2020_56 5/MATER ACCT 1216 0-10-710-26-2000-011-000-0000000 190,608		0100096149	05/28/20	INV-7234	200885	OUR MATH G7 SDNT COURSE	0-10-602-10-0090-0640-000-000000		3,120.00
PARKVILLE WATER DISTRICT 334 0100096150 05/28/20 05-27-2020_59 5/WATER ACCT 1206 0-27-971-20-3330-0620-000-000000 5.30 0100096150 05/28/20 05-27-2020_59 5/WATER ACCT 1206 0-18-971-00-2600-0410-000-00000 3.34 0100096150 05/28/20 05-27-2020_59 5/WATER ACCT 1206 0-18-971-00-2600-0410-000-003141 9.29 0100096150 05/28/20 05-27-2020_515 5/WATER ACCT 1206 0-10-710-26-2600-0411-000-000000 146.60 0100096150 05/28/20 05-27-2020_52 5/WATER ACCT 1266 0-10-710-26-2600-0411-000-000000 167.63 0100096150 05/28/20 05-27-2020_52 5/WATER ACCT 1218 0-10-710-26-2600-0411-000-000000 167.63 0100096150 05/28/20 05-27-2020_55 5/WATER ACCT 1218 0-10-710-26-2600-0411-000-000000 64.00 0100096150 05/28/20 05-27-2020_55 5/WATER ACCT 1216 0-10-710-26-2600-0411-000-000000 64.00 0100096150 05/28/20 05-27-2020_55 5/WATER ACCT 1216 0-10-710-26-2600-0411-000-000000 64.00 0100096150 05/28							Check Total	1 —	3,120.00
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Report Date	06/19/20 07:16	РМ	I	Lake Count	y School District R1		Page No	14
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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
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	0100096077	05/04/20	6125432		ALDAZ CLASSROOM SUPPLIES	0-10-301-10-1600-0610-000-003120		47.38
						Check Total		264.20
	0100096151	05/28/20	6588766		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120		75.48
	0100096151	05/28/20	6566320		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120		14.44
	0100096151	05/28/20	6594702		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120		23.66
	0100096151	05/28/20	6594871		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120		127.12
	0100096151	05/28/20	6623005		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120		24.62
	0100096151	05/28/20	6623190		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120		107.63
	0100096151	05/28/20	6595052		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120		11.78
	0100090151	05/20/20	0595052		ALDAZ SUPPLI REIM			
						Check Total		384.73
		25242				Vendor Total	. —	648.93
RUBICON WEST,		35343						
	0100096152	05/28/20	ATINV-2589		FY21 ATLAS CURRICULUM MAPPING RENEWAL	0-22-602-00-2100-0300-000-001231		4,902.00
						Check Total		4,902.00
						Vendor Total	. —	4,902.00
SAFEWAY INC.		376						
	0100096153	05/28/20	05-27-2020_47		5/CHARGES ACCOUNT 52324	0-26-971-33-3310-0610-000-000000		1.25
	0100096153	05/28/20	05-27-2020_47		5/CHARGES ACCOUNT 52324	0-19-971-00-0040-0610-000-003141		4.59
	0100096153	05/28/20	05-27-2020_47		5/CHARGES ACCOUNT 52324	0-27-971-20-3330-0610-000-008600		4.59
	0100096153	05/28/20	05-27-2020_47		5/CHARGES ACCOUNT 52324	0-21-740-31-3100-0630-000-000000		333.14
						Check Total	. —	343.57
						Vendor Total	. —	343.57
SANGRE DE CRIS	TO ELECTRIC	382						
	0100096078	05/04/20	05-04-2020_10		4/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000		32.75
						Check Total	. —	32.75
						Vendor Total	. —	32.75

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Check Date	05/01/20 - 05/	31/20		Vendo	or Detail Report		FMVEN10A	
Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
SHELBY LEPORE		34819						
	0100096090	05/06/20	05-06-2020_1		STU ACT PACK DELIVERY MILEAGE REIM	0-27-971-20-3330-0580-000-008600		15.70
	0100096090	05/06/20	05-06-2020_1		STU ACT PACK DELIVERY MILEAGE REIM	0-19-971-00-0040-0610-000-003141		15.70
						Check Total	L —	31.40
	0100096154	05/28/20	05-27-2020_51		5/20 MILEAGE FOR STU ACT	0-27-971-20-3330-0580-000-008600		15.38
	0100096154	05/28/20	05-27-2020_51		PACKS 5/20 MILEAGE FOR STU ACT PACKS	0-19-971-00-0040-0580-000-003141		15.37
						Check Total	L	30.75
						Vendor Total	L —	62.15
SILVER CITY PR	INTING	413						
	0100096110	05/12/20	803555		PAPER, PLANNERS AND SUPPLIES	0-10-602-10-0090-0610-000-000000		36.00
	0100096110	05/12/20	803555		PAPER, PLANNERS AND SUPPLIES	0-10-602-10-0090-0611-000-000000		130.38
	0100096110	05/12/20	803555		PAPER, PLANNERS AND SUPPLIES	0-10-710-26-2600-0610-000-000000		27.85
	0100096110	05/12/20	803555		PAPER, PLANNERS AND SUPPLIES	0-10-720-27-2700-0610-000-000000		27.85
						Check Total	L	222.08
						Vendor Total	L —	222.08
SORINEX EXCERC	ISE EQUIPMENT,	INC. 36447						
	0100096111	05/12/20	36596-1	200853	ESTIMATE 22893	0-10-301-14-1832-0610-000-000000		1,907.34
						Check Total	L	1,907.34
	0100096155	05/28/20	36596-2	200853	ESTIMATE 22893	0-10-301-14-1832-0610-000-000000		41.70
						Check Total	L —	41.70
	DDIGEG ING	7096				Vendor Total	L —	1,949.04
SOUTHPAW ENTER		7986						
	0100096079	05/04/20	0465682-IN	200877	STEAMROLLER REPLACEMENT BANDS SET OF 10	0-10-101-12-1700-0610-000-003130		36.50
						Check Total	L —	36.50
						Vendor Total	L —	36.50

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Check Date	05/01/20 - 05/	31/20		Vend	or Detail Report		FMVEN10A	
Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
STAPLES		4758						
	0100096080	05/04/20	8058048050	200879	EXPO DRY ERASE MARKERS RED	0-10-301-10-0030-0610-000-000000		665.42
	0100096080	05/04/20	3444985320	200879	EXPO DRY ERASE MARKERS RED	0-10-301-10-0030-0610-000-000000		16.39
						Check Total	. —	681.81
	0100096156	05/28/20	8058492668	200891	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141		197.00
	0100096156	05/28/20	8058128526	200891	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141		43.75
	0100096156	05/28/20	8058128526	200891		0-26-971-33-3310-0610-000-000000		68.79
	0100096156	05/28/20	8058128526	200891		0-27-971-20-3330-0610-000-008600		263.68
						Check Total		573.22
						Vendor Total	. —	1,255.03
TAYLOR RAPKE		27430						
	0100096081	05/04/20	05-04-2020_7		PHONOLOGICAL AWARENESS TRAINING REIM	0-10-602-12-1700-0580-000-003130		525.00
						Check Total		525.00
						Vendor Total		525.00
TAYLOR TRELKA		27359						
	0100096112	05/12/20	05-11-2020_7		THERMOMETER REIM-STU MEAL DIST	0-22-602-02-2100-0610-000-001208		224.22
						Check Total		224.22
	0100096157	05/28/20	05-27-2020_34		FRIDAY PRGM SURVEY WINNER GC	0-22-602-00-0090-0610-000-001201		100.00
						Check Total		100.00
						Vendor Total		324.22
THE SOCCER FAC	TORY	35513						
	0100096082	05/04/20	8769	200849	QUOTE 8769	0-10-201-14-1826-0610-000-000000		723.59
						Check Total		723.59
						Vendor Total		723.59

Lake	County	School	District	R1
	Vendor	Detail	Report	

Report Date 06/19/20 07:16 PM

Check Date 05/01/20 - 05/31/20

				V C110	tor Decarr Report		
Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-27-971-02-3330-0620-000-008600	124.07
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-19-971-00-2600-0410-000-003141	217.12
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-27-971-20-3330-0620-000-008600	124.07
	0100096113	05/12/20	0420304090		4/UTILITIES-ACCT 01627-03	0-10-710-26-2600-0620-000-000000	1,180.90
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-26-971-33-3310-0810-000-000000	77.56
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-10-710-26-2600-0620-000-000000	1,008.07
	0100096113	05/12/20	0420304092		4/UTILITIES-ACCT 01627-05	0-10-710-26-2600-0620-000-000000	681.86
	0100096113	05/12/20	0420304088		4/UTILITIES-ACCT 01627-01	0-10-710-26-2600-0620-000-000000	2,696.74
	0100096113	05/12/20	0420304093		4/UTILITIES-ACCT 01627-06	0-10-710-26-2600-0620-000-000000	566.75
	0100096113	05/12/20	0420304091		4/UTILITIES-ACCT 01627-04	0-10-710-26-2600-0620-000-000000	3,061.83
						Check Total	9,738.97
						Vendor Total	9,738.97
TRACY VINCENT		1948					
	0100096158	05/28/20	05-27-2020_15		SUPPLY REIM	0-10-101-24-2410-0610-000-000000	41.79
						Check Total	41.79
						Vendor Total	41.79
TRISHA LOPEZ		29645					
	0100096091	05/06/20	05-06-2020_2		STU ACT PACK DELIVERY MILEAGE REIM	0-27-971-20-3330-0580-000-008600	7.50
	0100096091	05/06/20	05-06-2020_2		STU ACT PACK DELIVERY MILEAGE REIM	0-19-971-00-0040-0610-000-003141	7.50
						Check Total	15.00
	0100096159	05/28/20	05-27-2020_33		5/10 MILEAGE TO DELIVER ACTIVTIY PACK	0-19-971-00-0040-0580-000-003141	7.50
	0100096159	05/28/20	05-27-2020_33		5/10 MILEAGE TO DELIVER ACTIVTIY PACK	0-27-971-20-3330-0580-000-008600	7.50
						Check Total	15.00
						Vendor Total	30.00
U.S. FOOD SERV	ICE, INC. ALLIA 0100096083	NT 2117 05/04/20	05-04-2020 17		4/FOOD	0-21-740-31-3100-0630-000-000000	47,236.95
	01000000000	55/01/20	55 01 <u>2020</u> 17		1,1000		47,236.95
						Check Total	41,230.95
						Vendor Total	47,236.95

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Check Date	05/01/20 - 05/	/31/20		Vendo	or Detail Report		FMVEN10A	
Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
VERIZON WIREL	ESS	3373						
	0100096160	05/28/20	9853961098		4/CHARGES	0-27-971-20-3330-0531-000-008600		52.17
	0100096160	05/28/20	9853961098		4/CHARGES	0-22-602-00-2100-0531-000-001229		62.84
	0100096160	05/28/20	9853961098		4/CHARGES-BUS PHONES	0-10-602-10-0090-0531-000-000000		149.79
	0100096160	05/28/20	9853961098		4/CHARGES	0-10-602-10-0090-0531-000-000000		2,423.61
	0100096160	05/28/20	9853961098		4/CHARGES	0-27-971-02-3330-0531-000-008600		52.84
						Check Tota	1	2,741.25
						Vendor Tota	ı —	2,741.25
VOCOVISION		35858						
	0100096161	05/28/20	11357109		W/E 5/24/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130		425.00
	0100096161	05/28/20	11318092		W/E 5/3/SCHOOL PSYCHOLOGIIST	0-10-602-12-1700-0300-000-003130		765.00
	0100096161	05/28/20	11344932		W/E 5/17 /SCHOOL PSYCHOLOGIIST	0-10-602-12-1700-0300-000-003130		680.00
	0100096161	05/28/20	11262807			2 0-10-602-12-1700-0300-000-003130		1,190.00
1	0100096161	05/28/20	11332267		W/E 5/10/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130		680.00
					PSICHOLOGISI	Check Total	ı —	3,740.00
						Vendor Tota	ı —	3,740.00
WCEPS		24627						
	0100096162	05/28/20	LAKECO_2020	200918	QUOTE LAKECO_2020	0-22-602-00-2100-0300-000-001230		15,600.00
						Check Tota	1	15,600.00
						Vendor Tota	1 —	15,600.00
WELLNESS SCRE	ENING LLC 0100096092	1704 05/06/20	2620		DOT RANDOM DRUG TESTING	0-10-720-27-2700-0300-000-000000		135.00
	0100090092	03/00/20	2020		DOI RANDOM DROG TEDIING	Check Tota	. —	135.00
						Check Tota.	T	135.00
XCEL ENERGY		3732				Vendor Tota	1	135.00
ACEL ENERGI	010000000		600404051		4 /	0.05.051.00.0000.000.000.000		
	0100096093	05/06/20	682494971		4/UTILITIES	0-27-971-20-3330-0620-000-008600		66.80
	0100096093 0100096093	05/06/20 05/06/20	682494971 682494971		4/UTILITIES 4/UTILITIES	0-19-971-00-2600-0410-000-003141 0-26-971-33-3310-0810-000-000000		116.91 41.79
	0100096093	05/06/20	682494971 682494971		4/UTILITIES 4/UTILITIES	0-26-971-33-3310-0810-000-000000 0-10-710-26-2600-0620-000-000000		41.79 9,482.43
	0100096093	05/06/20	682494971		4/UTILITIES	0-27-971-02-3330-0620-000-008600		9,482.43 66.80
	010000000000000000000000000000000000000	05/00/20	0021919/1		1/011011100		. —	
						Check Tota	Ŧ	9,774.73
l						Vendor Tota	1	9,774.73
						Grand Tota	1 1.0	016,669.51

Grand Total 1,016,669.51

Cash Flow Financial Report FY 2019-2020

		Bec	ginning Balance	<u>Activity</u>	Deposits	Ending Balance			
Lake County Schoo	ol District								
Operating Account	July	\$	2,518,611.84	1,881,644.22	\$ 469,202.89	\$	1,106,170.51		
	August	\$	1,106,170.51	1,221,699.92	\$ 1,111,154.69	\$	995,625.28		
	September	\$	995,625.28	1,263,619.54	\$ 1,030,498.04	\$	762,503.78		
	October	\$	762,503.78	1,435,142.78	\$ 931,680.96	\$	259,041.96		
	November	\$	259,041.96	1,276,624.01	\$ 1,321,055.74	\$	303,473.69		
	December	\$	303,473.69	\$ 1,155,878.99	\$ 1,231,148.69	\$	378,743.39		
	January	\$	378,743.39	\$ 1,147,589.13	\$ 1,289,622.38	\$	520,776.64		
	February	\$	520,776.64	\$ 1,421,019.01	\$ 1,118,425.83	\$	218,183.46		
	March	\$	218,183.46	\$ 2,171,498.93	\$ 3,035,113.49	\$	1,081,798.02		
	April	\$	1,081,798.02	\$ 1,133,614.87	\$ 1,055,417.36	\$	1,003,600.51		
	May	\$	1,003,600.51	\$ 3,217,014.20	\$ 4,481,482.54	\$	2,268,068.85		
	June					\$	-		
Colotrust Account	July	\$	2,956,913.95	\$ -	\$ 421,152.97	\$	3,378,066.92		
	August	\$	3,378,066.92	\$ 600,000.00	\$ 768,942.20	\$	3,547,009.12		
	September	\$	3,547,009.12	\$ 600,000.00	\$ 370,074.90	\$	3,317,084.02		
	October	\$	3,317,084.02	\$ 600,000.00	\$ 415,019.96	\$	3,132,103.98		
	November	\$	3,132,103.98	\$ 1,100,000.00	\$ 524,978.20	\$	2,557,082.18		
	December	\$	2,557,082.18	\$ 950,000.00	\$ 379,475.41	\$	1,986,557.59		
	January	\$	1,986,557.59	\$ 500,000.00	\$ 313,404.28	\$	1,799,961.87		
	February	\$	1,799,961.87	\$ -	\$ 373,267.03	\$	2,173,228.90		
	March	\$	2,173,228.90	\$ 1,150,000.00	\$ 401,594.09	\$	1,424,822.99		
	April	\$	1,424,822.99	\$ -	\$ 466,387.56	\$	1,891,210.55		
	May	\$	1,891,210.55	\$ -	\$ 1,108,979.26	\$	3,000,189.81		
	June					\$	-		
Payroll Account	July	\$	9,104.44	\$ 435,004.37	\$ 450,000.00	\$	24,100.07		
	August	\$	24,100.07	\$ 465,397.05	\$ 475,000.00	\$	33,703.02		
	September	\$	33,703.02	\$ 510,987.15	\$ 501,287.76	\$	24,003.63		
	October	\$	24,003.63	\$ 521,481.68	\$ 520,585.19	\$	23,107.14		
	November	\$	23,107.14	\$ 508,035.74	\$ 506,000.00	\$	21,071.40		
	December	\$	21,071.40	\$ 515,212.11	\$ 510,000.00	\$	15,859.29		
	January	\$	15,859.29	\$ 495,792.74	\$ 503,385.18	\$	23,451.73		
	February	\$	23,451.73	\$ 514,723.42	\$ 520,000.00	\$	28,728.31		
	March	\$	28,728.31	\$ 498,322.94	\$ 495,000.00	\$	25,405.37		
	April	\$	25,405.37	\$ 508,695.92	\$ 510,000.00	\$	26,709.45		
	May	\$	26,709.45	\$ 505,899.69	\$ 495,000.00	\$	15,809.76		
	June					\$	-		



The Center Early Childhood Programs Lake County School District R-1 315 West 6th Street Leadville, CO 80461

Phone 719 486-6928 Fax 719 486-9992

Head Start, Colorado Preschool Program, Tuition-Based Preschool and School Age Programs, Services for Children with Special Needs

Head Start Informational Items for Governing Board

Informational Items:

- 1. May, 2020
 - a. Director's Report with Head Start and Early Head Start Budget Reports

Lake County School District Early Head Start and Head Start Director's Report for May, 2020

	Program Enrollment & Attendance													
Program	Funded Enrollment			Cur Enrol	rent Iment	Over Income Enrollment (Incl. 130%)	Wait List		en with pilities	Average Daily Attendance				
	Total	Regular	Full Day	Regular	Full Day									
Head Start	40	25	15	25	14	10	7	5	13.5%	0.0%				
CPP	75	67	8	64	8	N/A	13	8 12%		0.0%				
Early Head Start	12		11	11		2 (OI)	0							
Tuition				8			22							

- Due to COVID Closure, there has been no change to enrollment and attendance.
- Ongoing recruitment continues for EHS and HS.

	Head Start	Early Head Start
Current Enrollment	39	11
Physicals – Complete	33	8
Physicals – Not Up to Date	6	2
Physicals – Follow up needed	0	0
Immunizations Up to Date	39	10
Immunizations – Not Up to Date	0	0
Immunization Waiver	0	0
Lead	37	3

Lake County School District Early Head Start and Head Start Director's Report for May, 2020

Lead – Incomplete	2	5
Lead – Follow-Up Needed	3	
Lead – Follow-Up Complete	1	0
Hearing	36	7
Hearing Incomplete	3	3
Hearing Rescreen needed	0	0
Hearing Referral Needed	0	0
Hearing Referral Complete	0	0
Vision	36	7
Vision Incomplete	3	3
Vision Rescreen Needed	0	0
Vision Follow Up Complete	0	0
Dental	15	0
Dental - Incomplete	24	8
Dental – Follow-Up needed	11	0
Dental – Follow-up complete	8	0
Developmental (DIAL4 or ASQ)	40	2
Social/Emotional (ASQ-SE)	40	6

- Due to the COVID-19 closures, many appointments have not been kept or completed. Reminders went home to parents on 4/27/20 with Health Summaries. Health offices should start re-opening with limited staff and appointments.
- Incomplete dental exams are higher due to children's 6 month exams expiring.
- EHS Lead & Dental 2 children are not age eligible for screenings.

Lake County School District Early Head Start and Head Start Director's Report for May, 2020

Budget, In-Kind & Volunteers										
	Budget		In-Kind	Volunteer	ſS					
		Monthly	YTD	% complete	Monthly	YTD				
Head Start Budget – FY 19 (\$153,017)	Attached	\$	\$7,774	5%		22				
Early Head Start Budget – FY19	Attached									
					Meal Cour	nts				
CACFP – Free/Reduced meal	Total Claim	1: \$0			Breakfast	0				
reimbursement	-		Lunch	0						
					Snack	0				

Grant and Program Updates, Goals, Program Monitoring & Self-Assessment									
Grant Updates	COLA/Quality Improvement funding application submitted May 15, 2020								
Family Fun Night									
Staffing									

FY 20 Budget HS

February 1, 2020 to January 31, 2021		FEB	BRUARY	MARCH	APRIL	МАҮ	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY		YTD	FY 20 BUDGET
REV 27.97.20.0000.4020.000.008600 FY19 Revenue																\$-	493,290
27.971.20.2600.0110.608.008600	CUSTODIAN SALARY	\$	1,048.32	\$ 1,048.32	\$ 1,148.16	\$ 998.40	\$ 1,048.32	\$ 1,048.32	\$ 1,048.32	\$ 1,048.32	\$ 1,048.32	\$ 1,048.32	\$ 1,048.32	\$ 1,048.32		\$ 12,629.76	14,000
27.971.20.2600.0221.608.008600	CUSTODIAN MEDICARE	\$	15.20	\$ 15.20	\$ 16.65	\$ 14.48	\$ 15.20	\$ 15.20	\$ 15.20	\$ 15.20	\$ 15.20	\$ 15.20	\$ 15.20	\$ 15.20		\$ 183.13	203
27.971.20.2600.0230.608.008600	CUSTODIAN PERA	\$	213.86	\$ 213.86	\$ 234.23	\$ 203.67	\$ 213.86	\$ 213.86	\$ 213.86	\$ 213.86	\$ 213.86	\$ 213.86	\$ 213.86	\$ 213.86		\$ 2,576.50	2,940
27.971.20.2600.0250.608.008600	CUSTODIAN HEALTH	\$	1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10		\$ 13.20	2,660
27.971.20.2700.0110.602.008600	BUS DR SALARY	\$	2,232.53	\$ 2,165.03	\$ 2,232.53	\$ 1,647.53	\$ 2,165.03	\$-	\$-	\$ 2,165.03	\$ 2,165.03	\$ 2,165.03	\$ 2,165.03	\$ 2,165.03		\$ 21,267.80	15,000
27.971.20.2700.0221.602.008600	BUS DR MEDICARE	\$	16.84	\$ 15.90	\$ 16.93	\$ 8.15	\$ 15.90	\$ -	\$ -	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90		\$ 153.22	218
27.971.20.2700.0230.602.008600	BUS DR PERA	\$	429.04	\$ 416.02	\$ 430.40	\$ 306.91	\$ 416.02	\$ -	\$ -	\$ 416.02	\$ 416.02	\$ 416.02	\$ 416.02	\$ 416.02		\$ 4,078.49	3,150
27.971.20.2700.0250.602.008600	BUS HEALTH	\$	558.26	\$ 563.76	\$ 533.65	\$ 449.29	\$ 563.76	\$ -	\$ -	\$ 563.76	\$ 563.76	\$ 563.76	\$ 563.76	\$ 563.76		\$ 5,487.52	2,850
27.971.20.3330.0110.108.008600	ADM SALARIES	\$	1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50		\$ 21,450.00	19,800
27.971.20.3330.0110.403.008600	CC SALARY	\$ 2	23,396.36	\$ 22,075.76	\$ 25,282.59	\$ 19,176.36	\$ 22,075.76	\$ 22,075.76	\$ 22,075.76	\$ 22,075.76	\$ 22,075.76	\$ 22,075.76	\$ 22,075.76	\$ 22,075.76		\$ 266,537.15	279,500
27.971.20.3330.0221.108.008600	ADM MEDICARE	\$	24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95		\$ 299.40	287
27.971.20.3330.0221.403.008600	CC MEDICARE	\$	324.61	\$ 305.48	\$ 351.64	\$ 308.23	\$ 305.48	\$ 305.48	\$ 305.48	\$ 305.48	\$ 305.48	\$ 305.48	\$ 305.48	\$ 305.48		\$ 3,733.80	4,053
27.971.20.3330.0230.108.008600	ADM PERA	\$	364.65	\$ 364.65	\$ 364.55	\$ 364.65	\$ 364.65	\$ 364.65	\$ 364.65	\$ 364.65	\$ 364.65	\$ 364.65	\$ 364.65	\$ 364.65		\$ 4,375.70	4,158
27.971.20.3330.0230.403.008600	CC PERA	\$	4,567.18	\$ 4,302.17	\$ 4,951.79	\$ 4,340.32	\$ 4,302.17	\$ 4,302.17	\$ 4,302.17	\$ 4,302.17	\$ 4,302.17	\$ 4,302.17	\$ 4,302.17	\$ 4,302.17		\$ 52,578.82	58,695
27.971.20.3330.0250.108.008600	ADM HEALTH	\$	241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89		\$ 2,902.68	3,300
27.971.20.3330.0250.403.008600	CC HEALTH	\$	3,764.82	\$ 3,935.31	\$ 3,929.33	\$ 3,470.90	\$ 3,935.31	\$ 3,935.31	\$ 3,935.31	\$ 3,935.31	\$ 3,935.31	\$ 3,935.31	\$ 3,935.31	\$ 3,935.31		\$ 46,582.84	53,105
27.971.20.3330.0300.000.008600	PRO/TECH	\$	-	\$-	\$ -	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$	\$	\$ -		\$-	95
27.971.20.3330.0320.000.008600	EDUCATION	\$	-	\$ 774.00	\$ 560.92	\$ 3,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	- \$	\$-		\$ 4,434.92	9,083
27.971.20.3330.0330.000.008600	COPY MACHINE	\$	-	\$ 387.17	\$ 306.63	\$ 317.76	\$ 387.17	\$ 387.17	\$ 387.17	\$ 387.17	\$ 387.17	\$ 387.17	\$ 387.17	\$ 387.17		\$ 4,108.92	3,000
27.971.20.3330.0335.000.008600	MED/DENTAL	\$	-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$-	- \$	\$-		\$ -	750
27.971.20.3330.0500.000.008600	PARENT FUND	\$	-	\$ 291.49	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-		\$ 291.49	1,500
27.971.20.3330.0510.000.008600	STUD TRANS	\$	-	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$-	800
27.971.20.3330.0520.000.008600	INSURANCE/AUDIT	\$	-	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-		\$-	400
27.971.20.3330.0531.000.008600	TELEPHONE	\$	33.87	\$ 86.02	\$ 85.80	\$ 87.75	\$ 86.02	\$ 86.02	\$ 86.02	\$ 86.02	\$ 86.02	\$ 86.02	\$ 86.02	\$ 86.02		\$ 981.60	1,100
27.971.20.3330.0533.000.008600	POSTAGE	\$	-	\$-	\$-	\$ 53.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-		\$ 53.24	150
27.971.20.3330.0580.000.008600	TRAVEL/REGISTRATION	\$	654.04	\$ 145.57	\$ 153.49	\$ 117.24	\$ 108.77	\$ 108.77	\$ 108.77	\$ 108.77	\$ 108.77	\$ 108.77	\$ 108.77	\$ 108.77		\$ 1,940.50	1,000
27.971.20.3330.0610.000.008600	SUPPLIES	\$	79.17	\$ 1,276.33	\$ 343.66	\$ 534.03	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ 6,233.19	7,000
27.971.20.3330.0620.000.008600	UTILITIES	\$	-	\$ 362.83	\$ 336.61	\$ 196.17	\$ 362.83	\$ 362.83	\$ 362.83	\$ 362.83	\$ 362.83	\$ 362.83	\$ 362.83	\$ 362.83		\$ 3,798.25	4,000
27.971.20.3330.0810.000.008600	DUES/FEES	\$	-	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$-		\$-	494
27.971.20.3330.0730.000.008600	EQUIPMENT	\$	-	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$-		\$-	0
TOTAL	HS CASH	\$ 3	39,754.19	\$ 40,800.31	\$ 43,335.00	\$ 37,750.52	\$ 38,921.69	\$ 35,760.98	\$ 35,760.98	\$ 38,921.69	\$ 38,921.69	\$ 38,921.69	\$ 38,921.69	\$ 38,921.69	\$ -	\$ 466,692.12	\$ 493,290

FY 20 EHS Budget

FY 2020 EHS Budget		FEBRUARY	MARCH	APRIL	МАҮ	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	ADJ	YTD	FY20 BUDGET
																\$118,778.00
27.971.02.3330.0110.108.008600	ADM SALARIES	704.17	704.17	704.17	704.17	704.17	704.17	704.17	704.17	704.17	704.17	704.17	704.17		\$8,450.04	8,000
27.971.02.3330.0110.400.008600	HV SALARY	2373.80	2390.83	2220.50	2220.50	2390.83	2390.83	2390.83	2390.83	2390.83	2390.83	2390.83	2390.83		\$28,332.27	27,000
27.971.02.3330.0110.403.008600	CC SALARY	3170.61	3170.61	4096.32	3170.61	3170.61	3170.61	3170.61	3170.61	3170.61	3170.61	3170.61	3170.61		\$38,973.03	37,000
27.971.02.3330.0221.108.008600	ADM MEDICARE	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83		\$117.96	116
27.971.02.3330.0221.400.008600	HV MEDICARE	33.70	33.95	31.48	31.48	33.95	33.95	33.95	33.95	33.95	33.95	33.95	33.95		\$402.21	392
27.971.02.3330.0221.403.008600	CC MEDICARE	42.48	42.48	55.87	42.48	42.48	42.48	42.48	42.48	42.48	42.48	42.48	42.48		\$523.15	537
27.971.02.3330.0230.108.008600	ADM PERA	143.65	143.65	143.65	143.65	143.65	143.65	143.65	143.65	143.65	143.65	143.65	143.65		\$1,723.80	1,680
27.971.02.3330.0230.400.008600	HV PERA	474.11	477.58	442.83	442.83	477.58	477.58	477.58	477.58	477.58	477.58	477.58	477.58		\$5,657.99	5,670
27.971.02.3330.0230.403.008600	CC PERA	597.61	597.61	786.30	597.68	597.61	597.61	597.61	597.61	597.61	597.61	597.61	597.61		\$7,360.08	7,000
27.971.02.3330.0250.108.008600	ADM HEALTH	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29		\$1,143.48	1,520
27.971.02.3330.0250.400.008600	HV HEALTH	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00		\$8,796.00	8,076
27.971.02.3330.0250.403.008600	CC HEALTH	546.89	546.89	546.89	432.49	546.89	546.89	546.89	546.89	546.89	546.89	546.89	546.89		\$6,448.28	6,500
27.971.02.3330.0320.000.008600	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	\$2,848
27.971.02.3330.0330.000.008600	COPY MACHINE	0.00	387.17	306.63	317.76	387.17	387.17	387.17	387.17	387.17	387.17	387.17	387.17		\$4,108.92	\$2,500
27.971.02.3330.0531.000.008600	TELEPHONE	0.00	52.83	52.84	52.84	52.83	52.83	52.83	52.83	52.83	52.83	52.83	52.83		\$581.15	\$800
27.971.02.3330.0580.000.008600	TRAVEL/REGISTRATION	0.00	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$9.20	\$3,000
27.971.02.3330.0610.000.008600	SUPPLIES	42.55	575.67	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		\$1,818.22	\$4,140
27.971.02.3330.0620.000.008600	UTILITIES	0.00	362.83	336.61	196.17	362.83	362.83	362.83	362.83	362.83	362.83	362.83	362.83		\$3,798.25	\$2,000
Total	EHS CASH	8,967.69	\$10,333.59	\$10,562.21	\$9,190.78	\$9,898.72	\$9,898.72	\$9,898.72	\$9,898.72	\$9,898.72	\$9,898.72	\$9,898.72	\$9,898.72	\$0.00	\$118,244.03	\$118,778