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

4829-4887-1914.1

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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 2021-22.

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	X			
Rod Weston	~~		X	
Felicia Roeder John Baker				
JUIII Darvi	_ <u>A</u>			

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 22nd day of June 2021.

[sign above] as Secretary or Assistant Secretary

Printed Name Felicia Roeder

RESOLUTION NO. 22-02

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 \$2,500,000.00; 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 2021-22 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 2021-22 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 Saturday, June 25, 2022; 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 twenty-seventh 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 2021-22" means the District's fiscal year beginning July 1, 2021 and ending June 30, 2022.

"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 2021-22 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, 2022.

"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 2021-22, 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, 2022, to and including June 30, 2022, 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 2021-22. 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 2021-22 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 2021-22, 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 2021-22. 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.

(a) In completing the General Fund cash flow projections attached as Exhibit B hereto, the beginning amount and the anticipated cash inflows during Fiscal Year 2021-22 include all amounts that are "available for the payment" of General Fund expenditures of the District during Fiscal Year 2021-22. 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 2020-21; and (ii) the District believes that the General Fund cash flow projections for Fiscal Year 2021-22 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 2021-22 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 2021-22.

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 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 2021-22.

(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.

ED AND ADOPTED this 22nd day of June, 2021. Lake County School District R-1 [DIS] Bv President, Board of Education Attest: Secretary, Board of Education

EXHIBIT A FORM OF DISTRICT NOTE

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

Maximum Principal Amount: \$2,500,000.00

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, 2022, 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, 2022, 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 Testilety attested with the manual signature of its Secretary or Assistant Secretary, and sealed CHOOL Secretary attested is a sealed with a transmission of the District.

AL] 20 2021 Bv

Bv:

President, Board of Education

Secretary, Board of Education

END OF FORM OF DISTRICT NOTE

EXHIBIT B

PROJECTED CASH FLOW FOR DISTRICT FOR FISCAL YEAR 2021-22

[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 2021-22 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 2021-22 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 2021-22 (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.

	Leadville - Pro Forma 1								
Annual Total 23.469	FY 20/21 School Finance Act Levy								
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.5	FY 20/21 Funded Pupil Count								
1,020.0	FY 21/22 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
\$9,400,458	FY 21/22 projected Total Program Funding	July	July Day 1 - 9	July Day 10 - 20	July Day 21 - end	July Check	August	August Day 1 - 9	Aug
0	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)	\$5,727,703	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	August	Day 1 - 9	Day 10
23.469	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)	\$2,813.009							
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)	\$1,995,673							
\$736,675	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)	\$544,215							
\$0	(less) TABOR Reserve (see note 1 below)	-\$447,485							
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$4,905,412	\$4,905,412	\$4,905,412	\$3,844,139		\$3,980,268	\$3,980,268	\$3,980,
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$4,905,412	\$4,905,412	\$4,905,412	\$3,844,139		\$3,980,268	\$3,980,268	\$3,980,
	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)	\$0	1	\$0	1	ſ	\$0	1	\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	1	\$0	1		\$0	1	\$0
\$3,853,546	(plus) Current Month State Equalization Payment	\$321,129			\$321,129	ОК	\$321,129		
% \$5,249,650	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$31,498		\$31,498		ок	\$89,244		\$89,2
% \$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$4,008		\$4,008		ок	\$11,356		\$11,3
% \$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$22,790		\$22,790		ОК	\$34,086		\$34,0
% \$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$11,448		\$11,448	045.000	OK	\$17,122		\$17,1
\$4,600,000	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	\$165,000	\$0 \$0	\$150,000 \$0	\$15,000 \$0	OK OK	\$310,000 \$0	\$0 \$0	\$150,0 \$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	OK	\$0 \$0	\$0 \$0	\$0 \$0
\$0 \$14,817,779	(plus) Current Month Other Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$555,873	\$0	\$0 \$219,744	\$336,129	OK	\$782,937	\$0	\$0
		+000,010	40	····	4000,120		4.02,001	40	4301,i
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$747,017	\$0	\$747,017	\$0	ОК	\$747,017	\$0	\$747,0
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$270,000	\$0	\$270,000	\$0	ОК	\$270,000	\$0	\$270,0
\$3,615,000	(less) Current Month Other General Fund Expenses	\$464,000	\$0	\$264,000	\$200,000	ОК	\$450,000	\$0	\$200,0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK	\$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	OK OK	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mamt/Insurance Reserve Excense	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	OK	\$0 \$0	\$0 \$0	\$0 \$0
30	(less) Current Month Deposit To Note Repayment Account	30	\$0	\$0	20	UK	30	\$0	\$0
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	ок	\$0	\$0	\$0
\$15,819,204	Current Month Expenses	\$1,481,017	\$0	\$1,281,017	\$200,000		\$1,467,017	\$0	\$1,217,
	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$3,980,268	\$4,905,412	\$3,844,139	\$3,980,268	OK OK	\$3,296,188	\$3,980,268	\$3,065,
	CURRENT MONTH AVAILABLE BALANCES (WITH PRIMART Cash Plow Loan Anount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$3,980,268 \$0	\$4,905,412 \$0	\$3,844,139 \$0	\$3,980,268 \$0	OK	\$3,296,188 \$0	\$3,980,268	\$3,065,
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
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	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	⊐ I	\$0	\$0	\$0
Undate Resolution	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	= 1	\$0 \$0	\$0 \$0	\$0 \$0
Update Resolution \$736,675	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								
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	ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Gash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BOORDUNIG - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT UNULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAYJUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAYJUNE PROPERTY TAX COLLECTIONS								
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\$0 \$0 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Gab Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CLMULATIVE CASH FLOW LOAN BORROWING - Secondary CLMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN REGOLITION AMOUNT UNDE PAYMENT ACCOUNT REQUIREMENT - Primary ONTE PAYMENT ACCOUNT REQUIREMENT - Secondary CLMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CLMULATIVE MONTE PAYMENT ACCOUNT REQUIREMENT - Secondary CLMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CLMULATIVE MONTE PAYMENT ACCOUNT SECONDER CLASH FLOW LOAN BALANCE MEMO: CLASH FLOW LOAN BALANCE MEMO: CLIPPAYMENT ACCOUNT REQUIREMENT - Secondary MARCHMAY, JUNE = 2 Collections (JUN 100%) PY 1718 Property Tax % (See Property Tax and SOT spreadhede) - Mar, May, June = 2 collections (JUN 100%) PY 1718 Property Tax % (See Property Tax and SOT spreadhede) - Mar, May, June = 2 collections (JUN 100%)	\$0 \$0 \$0 0.5% 0.3%				ОК	\$0 \$0 \$0 1.7% 1.9%		
\$0 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Gab 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 REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Konth Capital Reserve and/or Risk Mgmt./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%)	\$0 \$0 \$0 0.5% 0.5% 0.4% 0.5%				OK	\$0 \$0 \$0 1.7% 2.1% 1.3% 1.1%		
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Gab Frow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN BORROWING - Primary & Secondary COMULATIVE AND FAVILIENT ACCOUNT MOTE PAVILIENT ACCOUNT EQUIREMENT J minary ONTE PAVILIENT ACCOUNT EQUIREMENT - Secondary CUMULATIVE NOTE PAVILIENT ACCOUNT EBOUIREMENT - Secondary CUMULATIVE NOTE PAVILIENT ACCOUNT EBOUIREMENT - Secondary CUMULATIVE MOTE PAVILIENT ACCOUNT EBOUIREMENT - Secondary CUMULATIVE MOTE PAVILIENT ACCOUNT EBOUIREMENT - Secondary CUMULATIVE MOTE PAVILIENT ACCOUNT EBOUIREMENT - Secondary CUMULATIVE NOTE PAVILIENT ACCOUNT EBOUIREMENT - Secondary CUMULATIVE NOTE PAVILIENT ACCOUNT EBOUIREMENT - Secondary CUMULATIVE MOTE PAVILIENT ACCOUNT EBOUIREMENT - Secondary CUMULATIVE NOTE PAVILIENT ACCOUNT EBOUIREMENT - Secondary CUMULATIVE MOTE PAVILIENT ACCOUNT EBOUIREMENT - Secondary CUMULATIVE NOTE PAVILIENT ACCOUNT SECONDARY CUMULATIVE NOTE PAVILIENT ACCOUNT SECONDARY COMPACTIVE NOTE PAVILIENT ACCOUNT SECONDARY COMPACTIVE PAVILIENT ACCOUNT SECONDARY PAVILIENT PAVILIENT ACCOUNT SECONDARY PAVILIENT PAVILIENT ACCOUNT SECONDARY PAVILIENT PAVILIENT ACCOUNT SECONDARY PAVILIENT ACCOUNT ACCOUNT SECONDARY PAVILIENT ACCOUNT ACCOUNT SECONDARY	\$0 \$0 0.0% 0.0% 0.3% 0.3% 7.7%				ОК	\$0 \$0 \$0 1.7% 2.1% 1.9% 1.1% 11.5%		
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Gab Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN REGULTION AMOUNT UNITE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Kinch Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 19/19 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthy Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthy Specific Cownenhip Tax Collections (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthy Specific Cownenhip Tax Collections (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthy Specific Cownenhip Tax Collections (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthy Specific Cownenhip Tax Collections (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthy Specific Cownenhip Tax Collections (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%)	\$0 \$0 \$0 0.8% 0.8% 0.8% 7.7% 7.7%				OK	\$0 \$0 1.7% 2.1% 1.3% 1.1% 1.15%		
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Gab Frow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORLOWING - Primary & Secondary CASH FLOW LOAN BOLLOWING NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT REQUIREMENT - Primary ONTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BELANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BELANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT SECONDER CLICENT MONTH Second PAYMENT ACCOUNT SECONDER COMPACTIVE NOTE PAYMENT ACCOUNT SECONDER COMPACTIVE PAYMENT ACCOUNT SECONDER COMPACTIVE PAYMENT ACCOUNT SECONDER COMPACTIVE NOTE PAYMENT ACCOUNT SECONDER COMPACTIVE NOTE PAYMENT ACCOUNT SECONDER COMPACTIVE NOTE PAYMENT ACCOUNT SECONDER COMPACTIVE NOTE PAYMENT ACCOUNT SECONDER PAY 1019 Property Tax % (see Property Tax and SCT spreadsheel) (second Second 100%) PY 1019 MONTH Specific Commenhip Tax COLLECTIONS (see Property Tax and SCT spreadsheel) (second Second 100%) PY 1019 MONTH Specific Commenhip Tax COLLECTIONS (see Property Tax and SCT spreadsheel) (second Second 100%) PY 1019 MONTH Specific Commenhip Tax COLLECTIONS (see Property Tax and SCT spreadsheel) (second Second 100%) PY 1019 MONTH Specific Commenhip Tax COLLECTIONS (see Property Tax and SCT spreadsheel) (second Second 100%) PY 10118 MONTH Specific Commenhip Tax COLLECTIONS (see Property Tax and SCT spreadsheel) (second Second 100%) PY 10118 MONTH Specific Commenhip Tax COLLECTIONS (See Property Tax and SCT spreadsheel) (second SCT SPECIA COM	\$0 \$0 \$0 0.5% 0.3% 0.4% 0.3% 7.7% 7.3% 8.1%				OK	\$0 \$0 \$0 1.7% 2.1% 1.9% 1.1% 11.5% 11.1%		
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Gab Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN REQUIREMENT - Primary & Secondary CASH FLOW LOAN REQUIREMENT - 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-JUME PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Marco: Marco: Current Kinth Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 19/19 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthy Specific Covmenting Tax Collections (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthy Specific Covmenting Tax Collections (see Property Tax and SOT spreadsheel) - Mar May, June = 2 collections (sum to 100%) FY 19/19 Monthy Specific Covmenting Tax Collections (see Property Tax and SOT spreadsheel) - Mar Mar May, June = 2 collections (sum to 100%) FY 19/19 Monthy Specific Covmenting Tax Collections (see Property Tax and SOT spreadsheel) - Mar Mar Mar Mar J Mar = 2 collections (sum to 100%) FY 19/19 Monthy Specific Covmenting Tax Collections (see Property Tax and SOT spreadsheel) - Mar Most Tax Collections (see Property Tax and SOT spreadsheel) - Mar Most Tax and SOT spreadsheel) - Mar Most Most Tax Collections (s	\$0 \$0 \$0 0.8% 0.8% 0.8% 7.7% 7.7%				ОК	\$0 \$0 1.7% 2.1% 1.3% 1.1% 1.15%		
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Gab Frow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORLOWING - Primary & Secondary CASH FLOW LOAN BOLLOWING NOTE PAYMENT ACCOUNT MOTE PAYMENT ACCOUNT REQUIREMENT - Primary ONTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BELANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BELANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT SECONDER CLICENT MONTH Second PAYMENT ACCOUNT SECONDER COMPACTIVE NOTE PAYMENT ACCOUNT SECONDER COMPACTIVE PAYMENT ACCOUNT SECONDER COMPACTIVE PAYMENT ACCOUNT SECONDER COMPACTIVE NOTE PAYMENT ACCOUNT SECONDER COMPACTIVE NOTE PAYMENT ACCOUNT SECONDER COMPACTIVE NOTE PAYMENT ACCOUNT SECONDER COMPACTIVE NOTE PAYMENT ACCOUNT SECONDER PAY 1019 Property Tax % (see Property Tax and SCT spreadsheel) (second Second 100%) PY 1019 MONTH Specific Commenhip Tax COLLECTIONS (see Property Tax and SCT spreadsheel) (second Second 100%) PY 1019 MONTH Specific Commenhip Tax COLLECTIONS (see Property Tax and SCT spreadsheel) (second Second 100%) PY 1019 MONTH Specific Commenhip Tax COLLECTIONS (see Property Tax and SCT spreadsheel) (second Second 100%) PY 1019 MONTH Specific Commenhip Tax COLLECTIONS (see Property Tax and SCT spreadsheel) (second Second 100%) PY 10118 MONTH Specific Commenhip Tax COLLECTIONS (see Property Tax and SCT spreadsheel) (second Second 100%) PY 10118 MONTH Specific Commenhip Tax COLLECTIONS (See Property Tax and SCT spreadsheel) (second SCT SPECIA COM	\$0 \$0 \$0 0.5% 0.3% 0.4% 0.3% 7.7% 7.3% 8.1%				OK	\$0 \$0 \$0 1.7% 2.1% 1.9% 1.1% 11.5% 11.1%		
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 53.09.201	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Frow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN REQUIREMENT - Primary & Secondary CASH FLOW LOAN REQUIREMENT - Primary & Secondary UNUE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary UNUE PAYMENT ACCOUNT REQUIREMENT - 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 MARCH MAY-JUNE PROPERTY TAX COLLECTIONS CLASH 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 spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthly Specific Coverenhip Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FY 19/19 Monthly Specific Coverenhip Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FY 19/19 Monthly Specific Coverenhip Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FY 19/19 Monthly Specific Coverenhip Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FY 19/19 Monthly Specific Coverenhip Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FY 19/19 Monthly Specific Coverenhip Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) Additional Overide From Novembar 2021 Election (f successful) March, May, and June Total Proventy Taxes	\$0 \$0 \$0 0.5% 0.3% 0.4% 0.3% 7.7% 7.3% 8.1%				OK	\$0 \$0 \$0 1.7% 2.1% 1.9% 1.1% 11.5% 11.1%		
\$0 \$0 \$00.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$00.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Gab Frow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE AND FAVILIENT ACCOUNT MOTE PAVILENT ACCOUNT EQUIREMENT - Secondary CUMULATIVE NOTE PAVILENT ACCOUNT EST PAULATIONS CASH FLOW LOAN BALANCE MEMO: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) FY 1919 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 1917 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 1917 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 1917 Monthy Specific Commenity Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FY 1917 Monthy Specific Commenity Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FY 1917 Monthy Specific Commenity Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FY 1017Monthy Specific Commenity Tax Collections (see P	\$0 \$0 \$0 0.5% 0.3% 0.4% 0.3% 7.7% 7.3% 8.1%				OK	\$0 \$0 \$0 1.7% 2.1% 1.9% 1.1% 11.5% 11.1%		
\$0 \$0 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Gab Frow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN REORING - Marget Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN REOLITION AMOUNT UDTE PAVIMENT ACCOUNT EQUIREMENT ACCOUNT MOTE PAVIMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAVIMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAVIMENT ACCOUNT EDUREMENT - Secondary CUMULATIVE MOTE PAVIMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAVIMENT ACCOUNT SECONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) PY 11919 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) PY 11917 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) PY 11919 Monthy Specific Commentip Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) PY 11919 Monthy Specific Commentip Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) PY 11718 Monthy Specific Commentip Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) PY 11719 Indrift Form Norther Tax21 Election (see Property Tax and SOT spreadsheel) (sum to 100%) PY 11718 Monthy Specific Commentip Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) PY 11718 Monthy Specific Commentip Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) PY 11718 Monthy Specific Commentip Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) PY 11718 Monthy Specific Commentip Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) PY 11718 Monthy Speci	\$0 \$0 0.5% 0.5% 0.3% 0.3% 0.3% 7.7% 7.3% 8.1% 7.6%	<u>\$0</u> 30	<u>\$0</u> 30	\$0 30 50	OK	\$0 \$0 \$0 1.7% 2.1% 1.3% 11.5% 11.5% 11.3%	\$0 \$0	\$0 \$0
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0.0% \$0.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Frow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BOLOUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCHAMA-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mamci 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 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 19/19 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 19/19 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 19/117 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Addional Overide From Novermber 2021 Election (f successful) March, May, and June Total Property Taxs Bygning Cash Balances As A' (Of Cash Revence Ending Other Funds Balance (see note 2 biolow)	\$0 \$0 \$0 0.6% 0.3% 0.3% 0.3% 7.3% 8.1% 7.8% \$1.995,673	\$0 \$0 \$1,995,673	\$0 \$0 \$1,995,673	\$0 \$0 \$0 \$0 \$1,995,673	ОК	\$0 \$0 \$0 1.7% 2.1% 1.3% 1.1% 11.3% \$1,905,673	\$0 \$0 \$1,995,673	\$0 \$0 \$1,995
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0.0% \$0.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Frow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN REGULTION AMOUNT CUMULATIVE ON LOAN REGULTION AMOUNT CUMULATIVE AND FAVILIENT ACCOUNT MOTE PAVILIENT ACCOUNT REQUIREMENT - Primary NOTE PAVILIENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAVILIENT ACCOUNT SECONDARY CUMULATIVE NOTE PAVILIENT ACCOUNT SECONDARY CUMULATIVE NOTE PAVILIENT ACCOUNT SECONDARY CUMULATIVE SecONDARY PAVILIENT NOTE PAVILIENT ACCOUNT SECONDARY CONTRACTORY Tax's (see Property Tax and SCI spreadsheel) - Mar, May, June = 2 collections (sum to 100%) PY 11719 Inonthy Specific Commenity Tax Collections (see Property Tax and SCI spreadsheel) (sum to 100%) PY 11718 Inonthy Specific Commenity Tax Collections (see Property Tax and SCI spreadsheel) (sum to 100%) PY 11718 Inonthy Specific Commenity Tax Collections (see Property Tax and SCI spreadsheel) (sum to 100%) PY 11718 Inonthy Specific Commenity Tax Collections (see Property Tax and SCI spreadsheel) (sum to 100%) PY 11718 Inonthy Specific Commenity Tax Collections (see Property Tax and SCI spreadsheel) (sum to 100%) PY 11718 Inonthy Specific Commenity Tax Collections (see Property Tax and SCI spreadsheel) (sum to 100%) PY 11718 Inonthy Specific Commenti	\$0 \$0 \$0 0.0% 0.3% 0.3% 0.3% 0.3% 7.7% 7.3% 8.1% 7.6% \$1,995,673 \$44,215	\$0 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 3	\$0 30 30 31 ,995,673 \$544,215	\$0 \$0 \$0 \$0 \$1,995,673 \$544,215	OK	\$0 \$0 \$0 1.7% 2.1% 1.3% 11.5% 11.5% 11.3% \$1,995,673 \$544,215	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,995 \$544.3
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,95,221 \$736,875 13.7%	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Frow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BOLOUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCHAMA-JUME PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mamci 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 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 19/19 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 19/19 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 19/117 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 19/117 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Addional Overide From Novermber 2021 Election (f successful) March, May, and June Total Property Taxs Beging Cash Balances As A' (Of Cash Revence Ending Chert Funds Balance (see note 2 biolow)	\$0 \$0 \$0 0.6% 0.3% 0.3% 0.3% 7.3% 8.1% 7.8% \$1.995,673	\$0 \$0 \$1,995,673	\$0 \$0 \$1,995,673	\$0 \$0 \$0 \$0 \$1,995,673	OK OK OK	\$0 \$0 \$0 1.7% 2.1% 1.3% 1.1% 11.3% \$1,905,673	\$0 \$0 \$1,995,673	\$1,995 \$544;
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0.0% \$0.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Frow 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 - Secondary CASH FLOW LOAN RECOMMONATION MOTE PAYMENT ACCOUNT MEDUITEMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SECONDE CUMULATIVE SECONDE PAYMENT AND SECONDE PY 1919 Ponperty Tax % (see Poperty Tax and SOT spreadsheel) + Mar, May, June 2 collections (sum to 100%) PY 1917 ISONTH Specific Commenity Tax Collections (see Poperty Tax and SOT spreadsheel) (sum to 100%) PY 1917 ISONTH Specific Commenity Tax Collections (see Poperty Tax and SOT spreadsheel) (sum to 100%) PY 1917 Monthy Specific Commenity Tax Collections (see Poperty Tax and SOT spreadsheel) (sum to 100%) PY 1917 Monthy Specific Commenity Tax Collections (see Poperty Tax and SOT spreadsheel) (sum to 100%) PY 1917 Monthy Specific Commenity Tax Collections (see Poperty Tax and SOT spreadsheel) (sum to 100%) PY 1917 Monthy Specific Commenity Tax Collections (see Poperty Tax and SOT spreadsheel) (sum to 100%) PY 1917 Monthy Specific Commenity Tax Coll	\$0 \$0 \$0 0.0% 0.3% 0.3% 0.3% 0.3% 7.7% 7.3% 8.1% 7.6% \$1,995,673 \$44,215	\$0 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 3	\$0 30 30 31 ,995,673 \$544,215	\$0 \$0 \$0 \$0 \$1,995,673 \$544,215	OK OK OK	\$0 \$0 \$0 1.7% 2.1% 1.3% 11.5% 11.5% 11.3% \$1,995,673 \$544,215	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
\$0 \$0 100.0%	CURRENT MONTH GAVALLABLE BALANCES (<u>WTH SECONDARY</u> Gab Flow Loan Amount) CURRENT MONTH GAVALLABLE BALANCES (<u>WTH SECONDARY</u> Gab Flow Loan Amount) CURRENT MONTH GASH FLOW LOAN BORROWING - Secondary CARLENT MOUNT AND BORROWING - Secondary CARLENT MOUNT AND SUBJECT TO A DATA SECONDARY CONDUCTION MOUNT UNDER SATURENT ACCOUNT NOTE PAYMENT ACCOUNT REALANCE - Primary MOUNLATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary MOUNLATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary MOTE PAYMENT ACCOUNT REQUIREMENT: Secondary MARCH-MA-JUNE PROPERTY TAX COLLECTIONS CARLENT AMARCH-MAR-JUNE PROPERTY TAX COLLECTIONS CARLENT MARCH-MAR-JUNE PROPERTY TAX COLLECTIONS CARLENT MARCH-MAR-JUNE PROPERTY TAX COLLECTIONS CARLENT MARCH-MAR-JUNE PROPERTY TAX COLLECTIONS Carlent Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) PY 1919 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June 2 Collections (sum 10 100%) PY 1919 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June 2 Collections (sum 10 100%) PY 1919 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum 10 100%) PY 1919 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum 10 100%) PY 1919 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum 10 100%) PY 1919 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum 10 100%) PY 1919 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum 10 100%) PY 1919 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum 10 100%) PY 1917 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum 10 100%) PY 1917 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum 10 100%) PY 1917 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum 10 100%) PY 1917 Monthly Specific	\$0 \$0 \$0 0.0% 0.3% 0.3% 0.3% 0.3% 7.7% 7.3% 8.1% 7.6% \$1,995,673 \$44,215	\$0 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 3	\$0 30 30 31 ,995,673 \$544,215	\$0 \$0 \$0 \$0 \$1,995,673 \$544,215	OK OK OK	\$0 \$0 \$0 1.7% 2.1% 1.3% 11.5% 11.5% 11.3% \$1,995,673 \$544,215	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,995 \$544.3
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0.0% \$0.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Frow 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 - Secondary CASH FLOW LOAN RECOMMONATION MOTE PAYMENT ACCOUNT MEDUITEMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SECONDE CUMULATIVE SECONDE PAYMENT AND SECONDE PY 1919 Ponperty Tax % (see Poperty Tax and SOT spreadsheel) + Mar, May, June 2 collections (sum to 100%) PY 1917 ISONTH Specific Commenity Tax Collections (see Poperty Tax and SOT spreadsheel) (sum to 100%) PY 1917 ISONTH Specific Commenity Tax Collections (see Poperty Tax and SOT spreadsheel) (sum to 100%) PY 1917 Monthy Specific Commenity Tax Collections (see Poperty Tax and SOT spreadsheel) (sum to 100%) PY 1917 Monthy Specific Commenity Tax Collections (see Poperty Tax and SOT spreadsheel) (sum to 100%) PY 1917 Monthy Specific Commenity Tax Collections (see Poperty Tax and SOT spreadsheel) (sum to 100%) PY 1917 Monthy Specific Commenity Tax Collections (see Poperty Tax and SOT spreadsheel) (sum to 100%) PY 1917 Monthy Specific Commenity Tax Coll	\$0 \$0 \$0 0.0% 0.3% 0.3% 0.3% 0.3% 7.7% 7.3% 8.1% 7.6% \$1,995,673 \$44,215	\$0 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 3	\$0 30 30 31 ,995,673 \$544,215	\$0 \$0 \$0 \$0 \$1,995,673 \$544,215	OK OK OK	\$0 \$0 \$0 1.7% 2.1% 1.3% 11.5% 11.5% 11.3% \$1,995,673 \$544,215	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,995 \$544.3

1	FT 21/22	Leadville - Pro Forma 1								
2	Annual Total									
3		FY 20/21 School Finance Act Levy								
4		FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	0.42%	Assessed Value Growth								
7	997.5	FY 20/21 Funded Pupil Count								
8	1,020.0	FY 21/22 projected Funded Pupil Count								
9	2.26%	Pupil Growth								
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
11	\$9,400,458	FY 21/22 projected Total Program Funding		July	July	July	July		August	August
12	0		July	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	August	Day 1 - 9	Day 10 - 20

1	FY 21/22	Leadville - Pro Forma 1								
2	Annual Total		-							
3	23.469	FY 20/21 School Finance Act Levy								
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	0.42%	Assessed Value Growth								
7	997.5	FY 20/21 Funded Pupil Count								
8	1,020.0	FY 21/22 projected Funded Pupil Count								
9	2.26%	Pupil Growth								
10	\$9,216.14 \$9,400,458	FY 21/22 projected Per Pupil Total Program Funding		halo.	la de c	hala	la de c		Aumunt	A
11 12	\$9,400,458	FY 21/22 projected Total Program Funding	July	July Dav 1 - 9	July Day 10 - 20	July Day 21 - end	July Check	August	August Day 1 - 9	August Day 10 - 20
12	FY 20/2	Pro Forma 1	July	Day 1-5	Day 10-20	Day 21 - enu	CHECK	August	Day 1- 5	Day 10 - 20
	Annual Total									
	0.000	FY 20/21 School Finance Act Levy								
	\$0	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
	\$0	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
	#DIV/0!	Assessed Value Growth								
	0.0	FY 20/21 Funded Pupil Count								
	0.0	FY 21/22 projected Funded Pupil Count								
	#DIV/0!	Pupil Growth								
	\$0	FY 21/22 projected Per Pupil Total Program Funding								
	\$0	FY 21/22 projected Total Program Funding		July	July	July	July		August	August
	0		July	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	August	Day 1 - 9	Day 10 - 20
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)	\$0							
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)	\$0							
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - <u>CURRENT YEAR</u>) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - <u>CURRENT YEAR</u>)	\$0 \$0							
		(less) TABOR Reserve (see note 1 below)	\$0							
		Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)	\$0	\$0	\$0	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (<u>WITHOU</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$0 \$0	\$0	\$0 \$0	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/01
		Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	30	30	30	#DIV/0!		#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!	(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	\$0		\$0		ок	\$0		\$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0		\$0		ок	\$0		\$0
#DIV/0!		(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0		\$0		ок	\$0		\$0
	\$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	\$0 \$0	OK OK	\$0 \$0	\$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	\$0 \$0	\$0 \$0	OK	50 50	\$0 \$0	\$0 \$0
	#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	UK	#DIV/0!	\$0	#DIV/0!
			Northe.		#B1110.			abirro.	4 0	
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	ок	\$0	\$0	\$0
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	\$0	\$0	ОК	\$0	\$0	\$0
	\$0	(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	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	ОК	\$0	\$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								
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0 \$0	ОК	\$0	\$0 \$0	\$0
	\$0	Current Month Expenses	\$0	ο¢	\$0	\$U		\$0	φu	\$U
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/01	#DIV/0!	#DIV/01
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	\$0 \$0	#DIV/0!	#DIV/0!	#DIV/0! #DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/01	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	\$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 (WITH SECONDARY Cash Flow Loan Amount)					_			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	#DIV/01	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	_	\$0	\$0	\$0
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	\$0	#DIV/0!	#DIV/0!	T 1	#DIV/0!	#DIV/0!	#DIV/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								
		UNDI FLUW LUNN BALANGE								
		Memo:								
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	\$0			ОК	\$0	\$0	
0	#DIV/0!	1	#DIV/0!					#DIV/0!		

		Memo:
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)
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%	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%)
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
	\$0	Additional Override From November 2021 Election (if successful)

\$0	\$0	OK	\$0	\$0	
#DIV/0!			#DIV/0!		
0.0%			0.0%		
0.0%			0.0%		
0.0%			0.0%		
#DIV/0!			#DIV/0!		
0.0%			0.0%		
0.0%			0.0%		
0.0%			0.0%		

FY 21/22	Leadville -
Annual Total	
23.469	FY 20/21 Sch
\$222,749,658	FY 20/21 Ass
\$223,684,416	FY 21/22 pro
0.42%	Assessed Val
997.5	FY 20/21 Fun
1,020.0	FY 21/22 pro
2.26%	Pupil Growth
\$9,216.14	FY 21/22 pro
\$9,400,458	FY 21/22 pro
0	
#DIV/0!	March, May, a

FY 21/22	Leadville - Pro Forma 1
Annual Total	Leadvine - 1101 Official
23.469	FY 20/21 School Finance Act Levy
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
0.42%	Assessed Value Growth
997.5	FY 20/21 Funded Pupil Count
1,020.0	FY 21/22 projected Funded Pupil Count
2.26%	Pupil Growth
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding
\$9,400,458	FY 21/22 projected Total Program Funding
0	
#DIV/0!	March, May, and June Total Property Taxes
#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)
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance
	TABOR Reserve
	Notos

0.42%	Assessed Value Growth								
997.5	FY 20/21 Funded Pupil Count								
1,020.0	FY 21/22 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
\$9,400,458	FY 21/22 projected Total Program Funding		July	July	July	July		August	August
0		July	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	August	Day 1 - 9	Day 10 - 20
#DIV/0!	March, May, and June Total Property Taxes								
#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)	\$0	\$0	\$0	\$0	ОК	\$0	\$0	\$0
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0	ок	\$0	\$0	\$0
	TABOR Reserve	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
40	Notes:								
\$0	1. Prior Year (FY 20/21) 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								
\$222.749.658	FY 19/20 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.500	FY 19/20 Funded Pupil Count								
1020.0	FY 20/21 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216	FY 20/21 projected Per Pupil Total Program Funding								
\$9,400,458	FY 20/21 projected Total Program Funding		July	July	July	July		August	August
		July	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	August	Day 1 - 9	Day 10 - 20
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	\$5,727,703							
	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)	\$2,813,009							
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)	\$1,995,673							
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)	\$544,215							
	(less) TABOR Reserve (see note 1 below)	-\$447,485							
	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)								
	Monthly Property Tax Total (Net Cash Received)								
#DIV/0!	Monthly Specific Ownership Tax Total (Net Cash Received)	#DIV/01			#DIV/0!	#DIV/0!	#DIV/01		
#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!
#DIV/0! \$668.000	(plus) Current Month Hold Harmless, and Override Property Taxes	#DIV/0! \$4.008		#DIV/0! \$4.008		#DIV/0! OK	#DIV/0! \$11.356		#DIV/0! \$11.356
\$297.262	(plus) Current Month Note rial mess, and Overlag Property races	\$22,790		\$22,790		ок	\$34.086		\$34.086
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$11,448		\$11,448		ок	\$17,122		\$17,122
\$4,600,000	(plus) Current Month Other General Fund Revenue	\$165,000	\$0	\$150,000	\$15,000	ок	\$310,000	\$0	\$150,000
\$0	(plus) current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	ок	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	50	\$0	\$0	\$0	ок	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	OIN	#DIV/0!	\$0	#DIV/0!
	-							• •	
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$747,017	\$0	\$747,017	\$0	OK	\$747,017	\$0	\$747,017
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$270,000	\$0	\$270,000	\$0	ок	\$270,000	\$0	\$270,000
\$3,615,000	(less) Current Month Other General Fund Expenses	\$464,000	\$0	\$264,000	\$200,000	ок	\$450,000	\$0	\$200,000
\$0	(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	\$0	\$0	\$0	\$0	ок	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	ок	\$0	\$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								
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	ОК	\$0	\$0	\$0
\$15,819,204	Current Month Expenses	\$1,481,017	\$0	\$1,281,017	\$200,000		\$1,467,017	\$0	\$1,217,017
	_								

FY 21/22 Annual Tota									
23.469	FY 20/21 School Finance Act Levy								
\$222,749,65									
\$223,684,41									
0.42%	Assessed Value Growth FY 20/21 Funded Publi Count								
1,020.0	FY 21/22 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216.14		A			0	0	0	0	
\$9,400,458	FY 21/22 projected Total Program Funding	August Day 21 - end	August Check	September	September Day 1 - 9	September Day 10 - 20	September Day 21 - end	September Check	Octol
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)	Day 21 - eliu	CHECK	September	Day 1-5	Day 10 - 20	Day 21 - end	CINCK	0000
23.469	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)								
Update Resolu	ution (plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)								
\$736,675	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - <u>CURRENT YEAR</u>) (riess) TABOR Reserve (see note 1 below)								
\$U	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$3.065.059		\$3.296.188	\$3,296,188	\$3.296.188	\$2,324,297		\$2,695,
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$3,065,059		\$3,296,188	\$3,296,188	\$3,296,188	\$2,324,297		\$2,695,
	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)	1	1	\$0	1	\$0			\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)			\$0		\$0			\$0
\$3,853,546		\$321,129	ОК	\$321,129			\$321,129	ОК	\$321,1
6 \$5,249,650 6 \$668,000			ок	\$48,997 \$6,235		\$48,997		ОК ОК	\$31,4 \$4.00
6 \$668,000 6 \$297,262			ОК	\$6,235 \$26,555		\$6,235 \$26,555		ОК	\$4,00
6 \$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		ок	\$13,339		\$13,339		ОК	\$9,90
\$4,600,000		\$160,000	ок	\$400,000	\$0	\$250,000	\$150,000	ок	\$550,0
\$0 \$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0 \$0	ок ок	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ОК ОК	\$0 \$0
\$0 \$14,817,775	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into) 9 Current Month Revenue	\$481,129	OK	\$816,255	\$0 \$0	\$345,126	\$0	UK	\$936,2
\$8,964,204		\$0	OK	\$747,017	\$0	\$747,017	\$0	ОК	\$747,0
\$3,240,000 \$3,615,000		\$0 \$250.000	ок ок	\$270,000 \$400,000	\$0 \$0	\$270,000 \$300,000	\$0 \$100.000	ок ок	\$270,0 \$321.0
\$3,815,000	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$250,000	ОК	\$400,000	\$0	\$300,000	\$100,000	ОК	\$321,0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	ОК	\$0	\$0	\$0	\$0	ок	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	ОК	\$0	\$0	\$0	\$0	ок	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense (less) Current Month Deposit To Note Repayment Account	\$0	ок	\$0	\$0	\$0	\$0	ок	\$0
\$0	(less) Charter School Transfer (Net)	\$0	ок	\$0	\$0	\$0	\$0	ок	\$0
\$15,819,204	4 Current Month Expenses	\$250,000		\$1,417,017	\$0	\$1,317,017	\$100,000		\$1,338,
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$3,296,188	OK	\$2,695,426	\$3,296,188	\$2,324,297	\$2,695,426	ОК	\$2,293,6
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$3,296,188	OK	\$2,695,426	\$3,296,188	\$2,324,297	\$2,695,426		\$2,293,6
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	ОК	\$0	\$0	\$0	\$0	ОК	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0	\$0	\$0	ОК	\$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	\$0 \$0		\$0
Update Resolu	ution	\$0		\$U	\$0	\$0	\$0		\$U
\$736,675	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0		\$0	\$0	\$0	\$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								
	Memo:								
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0			\$0	ОК	\$0
100.0%		-		0.9%					0.6%
100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.9%					0.5%
100.0% 100.0%	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%)			1.1% 0.8%					0.3%
100.0%	r i form moyong nax in (dee mopeny fax and doi i opreauoneer) * mar, may, oune = 2 conections (suffillo 100%)		-	8.9%					6.6%
-	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			8.6%	1				4.6%
100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			9.6%					7.6%
100.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		L	8.6%	J				7.7%
100.0% 100.0%	Additional Quarrida From November 2021 Election (if successful)								
100.0% 100.0% \$0	Additional Override From November 2021 Election (if successful) March. May. and June Total Property Taxes								
100.0% 100.0%	March, May, and June Total Property Taxes								
100.0% 100.0% \$0 \$5,369,281 \$736,675 13.7%	I March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax								
100.0% 100.0% \$0 \$5,369,281 \$736,675	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' SOT Cash Revenue	64 DDE 070	01	\$1.005.672	P1 005 670	\$1.005.670	\$1 005 670	OK	£1.005
100.0% 100.0% \$0 \$5,369,281 \$736,675 13.7%	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)	\$1,995,673 \$544.215	ок	\$1,995,673 \$544,215	\$1,995,673 \$544,215	\$1,995,673 \$544,215	\$1,995,673 \$544,215	ОК	
100.0% 100.0% \$0 \$5,369,281 \$736,675 13.7%	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' SOT Cash Revenue		ОК ОК ОК					ОК ОК ОК	\$544,2
100.0% 100.0% \$0 \$5,369,281 \$736,675 13.7%	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	\$544,215	ОК ОК ОК	\$544,215	\$544,215	\$544,215	\$544,215	ОК ОК ОК	\$1,995,1 \$544,2 \$447,4
100.0% 100.0% \$0 \$5,369,281 \$736,675 13.7% 36.1%	March, May, and June Total Property Taxes March, May, and June Total Property Taxes March, May, Acuta Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As 4% Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance TABOR Reserve and/or Risk Mgmt/Insurance Reserve Balance Notes:	\$544,215	ОК ОК ОК	\$544,215	\$544,215	\$544,215	\$544,215	ок ок ок	\$544,2
100.0% 100.0% \$0 \$5,369,281 \$736,675 13.7%	March, May, and June Total Property Taxes March, May, and June Total Property Taxes March, May, Acuta Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As 4% Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance TABOR Reserve and/or Risk Mgmt/Insurance Reserve Balance Notes:	\$544,215	ок ок ок	\$544,215	\$544,215	\$544,215	\$544,215	ок ОК ОК	\$544,2

2	Annual Total									
3	23.469	FY 20/21 School Finance Act Levy								
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	0.42%	Assessed Value Growth								
7	997.5	FY 20/21 Funded Pupil Count								
8	1,020.0	FY 21/22 projected Funded Pupil Count								
9	2.26%	Pupil Growth								
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
11	\$9,400,458	FY 21/22 projected Total Program Funding	August	August		September	September	September	September	
12	0	Day	y 21 - end	Check	September	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	October

FY 21/22 Leadville - Pro Forma 1

1	FY 21/22	Leadville - Pro Forma 1								
2 3	Annual Total 23.469	FY 20/21 School Finance Act Levy								
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5 6	\$223,684,416 0.42%	FY 21/22 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth								
7	997.5	FY 20/21 Funded Pupil Count								
8 9	1,020.0	FY 21/22 projected Funded Pupil Count Pupil Growth								
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
11 12	\$9,400,458	FY 21/22 projected Total Program Funding	August	August Check	September	September	September Day 10 - 20	September	September Check	October
12	FY 20/2	Pro Forma 1	Day 21 - end	CHECK	September	Day 1 - 9	Day 10 - 20	Day 21 - end	CHECK	October
	Annual Total									
	0.000	FY 20/21 School Finance Act Levy FY 20/21 Assessed Value (exclude Tax Increment District AV)								
	\$0	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
	#DIV/0! 0.0	Assessed Value Growth FY 20/21 Funded Pupil Count								
	0.0	FY 21/22 projected Funded Pupil Count								
	#DIV/0!	Pupil Growth								
	\$0 \$0	FY 21/22 projected Per Pupil Total Program Funding FY 21/22 projected Total Program Funding	August	August		September	September	September	September	
	0		Day 21 - end	Check	September	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	October
	1 #DIV/0!	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR <u>YEAR)</u> Beginning General Fund Cash Balance (JULY 1, 2021 - <u>CURRENT YEAR</u>)								
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)								
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - <u>CURRENT YEAR)</u> (less) TABOR Reserve (see note 1 below)								
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	#DIV/0!		#DIV/0!	#DIV/0!	#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!	#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)								
		Monthly Specific Ownership Tax Total (Net Cash Received)								
#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! #DIV/0!	#DIV/0! #DIV/0!
#DIV/0	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$0		\$0		OK	\$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	\$0		\$0		ОК	\$0
#DIV/0	\$0 \$0	(plus) Current Month Other General Fund Revenue	\$0	ОК	\$0 \$0	\$0	\$0 \$0	\$0	ОК	\$0 \$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK OK	\$0 \$0	\$0	\$0	\$0	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!	OK	\$0 #DIV/0!	\$0 \$0	\$0 #DIV/0!	\$0 #DIV/0!	ОК	\$0 #DIV/0!
				01		00	^	* 0	01/	40
	\$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	OK OK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ОК	\$0 \$0
	\$0	(less) Current Month Other General Fund Expenses	\$0	ок	\$0	\$0	\$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	ОК	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ОК ОК	\$0 \$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	ок	\$0	\$0	\$0	\$0	ОК	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Expense (less) Current Month Deposit To Note Repayment Account	\$0	ок	\$0	\$0	\$0	\$0	ок	\$0
	\$0	(less) Charter School Transfer (Net)	\$0	ок	\$0	\$0	\$0	\$0	ок	\$0
	\$0	Current Month Expenses	\$0		\$0	\$0	\$0	\$0		\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0! #DIV/0!	#DIV/0! #DIV/01	#DIV/0! #DIV/0!	#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	#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 (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	\$0 \$0	\$0 \$0	_	\$0 \$0
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
	\$0	CASH FLOW LOAN RESOLUTION AMOUNT	#014701		#01470:	#014/0:	#51976:	#51970:		#510/0:
		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								
	\$0	Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer)		OK	\$0	\$0			ОК	\$0
0	#DIV/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%) 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, 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%				_	#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%
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2021 Election (if successful)			0.0%	_				0.0%

FY 21/22	Leadville - Pro Forma 1								
Annual Total 23.469	FY 20/21 School Finance Act Levy								
\$222.749.658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.5	FY 20/21 Funded Pupil Count								
1,020.0	FY 21/22 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216.14 \$9,400,458	FY 21/22 projected Per Pupil Total Program Funding FY 21/22 projected Total Program Funding	August	August		September	September	September	September	
\$9,400,450	FT 21/22 projected Total Program Funding	Day 21 - end	Check	September	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	October
#DIV/0!	March, May, and June Total Property Taxes	Day 21 - ellu	CHECK	Gepteniber	Day 1-0	Day 10 - 20	Day 21 - enu	CHECK	Octobel
#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)	\$0	ОК	\$0	\$0	\$0	\$0	ОК	\$0
	Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance	\$0	OK OK	\$0	\$0	\$0	\$0	ок	\$0
	TABOR Reserve	\$0	OK	\$0	\$0	\$0	\$0	ОК	\$0
	Notes:								
\$0	1. Prior Year (FY 20/21) 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.								
	Madamaa Baasad								
FY 20/21 Annual Total	Variance Report								
23.469	FY 19/20 School Finance Act Levy								
\$222.749.658	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.500	FY 19/20 Funded Pupil Count								
1020.0	FY 20/21 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216	FY 20/21 projected Per Pupil Total Program Funding								
\$9,400,458	FY 20/21 projected Total Program Funding	August Day 21 - end	August Check	September	September Day 1 - 9	September Day 10 - 20	September Day 21 - end	September Check	October
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	Day 21 - enu	CHECK	September	Day 1-9	Day 10 - 20	Day 21 - enu	CHECK	October
	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 (<u>WITH</u> PRIMARY Cash Flow Loan Amount)								
	Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)								
	beginning workin cash balances (with SECORDART cash now Loan Anounc)								
	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!
#DIV/0! \$668,000	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!
\$668,000 \$297,262	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		ок ок	\$6,235 \$26,555		\$6,235 \$26,555		ок ок	\$4,008 \$19,718
\$149.321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$13.339		\$13.339		ок	\$9,905
\$4.600.000	(plus) Current Month Other General Fund Revenue	\$160,000	ок	\$400,000	\$0	\$250,000	\$150,000	ок	\$550,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	ок	\$0	\$0	\$0	\$0	ок	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	ОК	\$0	\$0	\$0	\$0	ОК	\$0
#DIV/0!	Current Month Revenue	#DIV/0!		#DIV/0!	\$0	#DIV/0!	#DIV/0!		#DIV/0!
100 400 83	Real Current Marth Selering Funence (Convert Fund) - such de shader estrale	£0.	OK -	\$747.047	¢0	6747.047	03	ОК	6747.047
\$8,964,204 \$3,240,000	(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	\$747,017 \$270,000	\$0 \$0	\$747,017 \$270,000	\$0 \$0	ок ок	\$747,017 \$270,000
\$3,240,000 \$3,615,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses	\$250,000	OK	\$270,000 \$400,000	\$0	\$270,000 \$300,000	\$0 \$100,000	OK	\$270,000 \$321,000
\$0	(less) Current Month Carlei General I did Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,50,000	ОК	\$0	\$0	\$0	\$0	ок	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	ОК	\$0	\$0	\$0	\$0	ОК	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	ОК	\$0	\$0	\$0	\$0	ок	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	ОК	\$0	\$0	\$0	\$0	ОК	\$0
	(less) Current Month Deposit To Note Repayment Account								
\$0 \$15.819.204	(less) Charter School Transfer (Net)	\$0 \$250,000	ОК	\$0 \$1.417.017	\$0 \$0	\$0 \$1,317,017	\$0 \$100.000	OK	\$0 \$1.338.017
\$15,819,204	Current Month Expenses	\$250,000		\$1,417,017	\$U	\$1,317,017	\$100,000		\$1,338,017

Annual Total	Leadville - Pro Forma 1								
23.469	FY 20/21 School Finance Act Levy								
\$222,749,658	FY 20/21 School Finance Act Levy FY 20/21 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.5	FY 20/21 Funded Pupil Count								
1,020.0	FY 21/22 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
\$9,400,458	FY 21/22 projected Total Program Funding	October	October	October	October		November	November	Nover
0		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	November	Day 1 - 9	Day 10 - 20	Day 21
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR <u>YEAR</u>) Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)								
23.469									
Update Resolution \$736,675	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)								
\$736,675	(less) TABOR Reserve (see note 1 below)								
40	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$2.695.426	\$2.695.426	\$1.693.538		\$2.293.667	\$2,293,667	\$2.293.667	\$1,282.
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$2,695,426	\$2,695,426	\$1.693.538		\$2,293,667	\$2,293,667	\$2,293,667	\$1,282,
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$2,000,420	\$2,000,420	\$1,000,000		\$2,200,001	\$2,200,001	42,250,001	01,202,
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)								
				•		\$0	-		•
	Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)		\$0 \$0			\$0	-	\$0 \$0	
\$3,853,546	(plus) Current Month State Equalization Payment			\$321,129	OK	\$321,129			\$321,1
\$5,249,650	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$31,498		ОК	\$20,999		\$20,999	
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes		\$4,008		ОК	\$2,672		\$2,672	_
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$19,718		ОК	\$28,042		\$28,042	
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$9,905		ОК	\$14,086		\$14,086	
\$4,600,000	(plus) Current Month Other General Fund Revenue	\$0	\$250,000	\$300,000	ОК	\$340,000	\$0	\$140,000	\$200,0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	ОК	\$0	\$0	\$0	\$0
\$0 \$14,817,779	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into) Current Month Revenue	\$0 \$0	\$0 \$315.129	\$0 \$621,129	ОК	\$0 \$726.928	\$0 \$0	\$0 \$205,799	\$0 \$521.1
		20	aa 15,129	əo21,129		\$120,928	20	ə205,/99	\$521,1
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$747,017	\$0	ОК	\$747,017	\$0	\$747,017	\$0
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$270,000	\$0	ОК	\$270,000	\$0	\$270,000	\$0
\$3,615,000	(less) Current Month Other General Fund Expenses	\$0	\$300,000	\$21,000	ОК	\$320,000	\$0	\$200,000	\$120,0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	OK	\$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	ОК	\$0	\$0	\$0	\$0
\$0	(less) Current Month Other Punds 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 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$0	(less) Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Expense (less) Current Month Deposit To Note Repayment Account	50	\$0	\$0	OK	\$U	20	30	\$0
\$0	(less) Charter School Transfer (Net)	SO	\$0	\$0	ок	\$0	\$0	\$0	\$0
\$15,819,204	Current Month Expenses	\$0	\$1,317,017	\$21,000		\$1,337,017	\$0	\$1,217,017	\$120,0
	-								
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$2,695,426	\$1,693,538	\$2,293,667	ОК	\$1,683,578	\$2,293,667	\$1,282,449	\$1,683,
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$2,695,426	\$1,693,538	\$2,293,667	OK	\$1,683,578	\$2,293,667	\$1,282,449	\$1,683,
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	OK	\$0	\$0 \$0	\$0	\$0
	COMULATIVE CASH FLOW LOAN BURKOWING - Primary	\$0	\$0	\$0	UK	\$0	\$0	\$0	\$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	60	\$0	*0		60	80		
		\$0		\$0				**	
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0		\$0	\$0	\$0 \$0	\$0 \$0
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0		\$0	\$0	\$0 \$0	\$0 \$0
Update Resolution \$736,675	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0 \$0
Update Resolution \$736,675 \$0	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0 \$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE AND F AVINENT ACCOUNT	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0 \$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0 \$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0 \$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYNENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYNENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYNENT ACCOUNT BALANCE - Secondary	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0 \$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION ANDOINT CUMULATIVE NOTE PAYNEMT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYNEMT ACCOUNT BALANCE - Primary NOTE PAYNEMT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYNENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYNENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0 \$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYNENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYNENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYNENT ACCOUNT BALANCE - Secondary	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0 \$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION ANDOINT CUMULATIVE NOTE PAYNEMT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYNEMT ACCOUNT BALANCE - Primary NOTE PAYNEMT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYNENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYNENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	<u> </u>	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0 \$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYNERY ACCOUNT NOTE PAYNERY ACCOUNT REQUEREMENT Primary NOTE PAYNERY ACCOUNT REQUEREMENT & ANOLE - Primary NOTE PAYNERY ACCOUNT BALANCE - Secondary NOTE PAYNERY ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYNERY ACCOUNT BALANCE - Secondary MARCH-MAY-NURE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	<u> </u>	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0 \$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYNERTA ACCOUNT NOTE PAYNERT ACCOUNT REQUIREMENT Primary NOTE PAYNERT ACCOUNT REQUIREMENT - Secondary NOTE PAYNERT ACCOUNT REQUIREMENT - Secondary UMULATIVE NOTE PAYNERT ACCOUNT BALANCE - Secondary MARCH-MAY-NURE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	<u>\$0</u> <u></u> \$0 	\$0 \$0	\$0 \$0 \$0	ок _	\$0 \$0 \$0	\$0 \$0		\$0 \$0 \$0 \$0 \$0
<u>\$0</u>	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE AND THE COUNT RECOURTED NOTE PAYMENT ACCOUNT RECOURTED CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAX-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo:	\$0 \$0	\$0 \$0	\$0 \$0 \$0	ок	\$0 \$0 \$0 0.4%	\$0 \$0		\$0 \$0 \$0 \$0
\$0 \$0 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYNERT ACCOUNT NOTE PAYNERY ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYNERY ACCOUNT BALANCE - Secondary MARCH-MAY-NURE 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%)	50 30	\$0 \$0	\$0 \$0 \$0	OK	0.3%	\$0 \$0		\$0 \$0 \$0 \$0
\$0 \$0 100.0% 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION ANDOUNT CUMULATIVE NOTE PAYNENT ACCOUNT NOTE PAYNENT ACCOUNT NOTE PAYNENT ACCOUNT REQUIREMENT - Primary NOTE PAYNENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYNENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Cumuter Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) PY 18/19 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 17/18/ Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%)	50 	<u>\$0</u> \$0	\$0 \$0 \$0	ок	0.3% 0.2%	\$0 \$0		\$0 \$0 \$0 \$0 \$0
\$0 \$0 100.0% 100.0% 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYNERT ACCOUNT NOTE PAYNERY ACCOUNT CUMULATIVE NOTE PAYNERY ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYNERY ACCOUNT BALANCE - Secondary MARCH-MAY-NURE 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%)	50 	50 50	50 50 50 50	ок	0.3% 0.2% 0.7%	\$0 \$0 \$0		\$0 \$0 \$0 \$0
\$0 100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION ANDOUNT CUMULATIVE NOTE PAYNENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary OLIMULATIVE NOTE PAYNENT ACCOUNT BALANCE - Primary OLIMULATIVE NOTE PAYNENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Cumurative Represented and the Risk Mgmt./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%) 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%)	50 	50 50	50 50 50	ок	0.3% 0.2% 0.7% 9.4%	\$0 \$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%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYNERT ACCOUNT NOTE PAYNERYT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYNERYT ACCOUNT BALANCE - Secondary UMULATIVE NOTE PAYNERYT ACCOUNT BALANCE - Secondary MARCH-MAY-NUNE 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 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 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%)	50 	50 50	50 50 50	ок	0.3% 0.2% 0.7% 9.4% 11.6%	\$0 3 0		\$0 \$0 \$0 \$0 \$0 \$0
\$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION ANDOUNT CUMULATIVE NOTE PAYNENT ACCOUNT NOTE PAYNENT ACCOUNT NOTE PAYNENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYNENT ACCOUNT BALANCE - Primary NOTE PAYNENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYNENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Cumurative Represented and risk Mgmt./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%) 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 19/1718 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/1718 Property Tax % (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%)	50 50	50 50	\$0 \$0 \$0	ок	0.3% 0.2% 0.7% 9.4% 11.6% 8.9%	\$0 \$0 -		\$0 \$0 \$0 \$0 \$0
\$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYNERT ACCOUNT NOTE PAYNERT ACCOUNT NOTE PAYNERT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYNERT RECOUNT BALANCE - Secondary UNIVE PAYNERT ACCOUNT REQUIREMENT - Secondary UNIVE PAYNERT ACCOUNT RALANCE - Secondary UNIVE PAYNERT ACCOUNT RALANCE - Secondary UNIVE PAYNERT ACCOUNT RALANCE - Secondary CUMULATIVE NOTE PAYNERT ACCOUNT BALANCE - Secondary UNIVE PAYNERT ACCOUNT RALANCE - Secondary UNIVE PAYNERT ACCOUNT BALANCE CASH FLOW LOAN BALANCE Memo: CUMULATIVE NOTE CONFINITION OF THE ACCOUNT SALANCE - Secondary Y 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty 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 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%)	50 	50 50	50 50 50	ок	0.3% 0.2% 0.7% 9.4% 11.6%	\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$0	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE AND RESOLUTION AMOUNT CUMULATIVE AND THE PAYNERT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYNERT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYNERT ACCOUNT BALANCE - Secondary CUMULATIVE MURCH PAYNERT ACCOUNT BALANCE - Secondary CUMULATIVE MURCH PAYNERT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mance: CASH FLOW LOAN BALANCE PY 18/19 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 frogerty Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheel) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheel) (sum to 100%) FY 16/17 Property File Fourty Source File Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) FY 16/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%)	\$0 \$0	50 50	50 50 50	OK	0.3% 0.2% 0.7% 9.4% 11.6% 8.9%	\$0 \$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% \$5,538,281	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYNERT ACCOUNT NOTE PAYNERT ACCOUNT NOTE PAYNERT ACCOUNT REQUIREMENT - Primary OWD PAYNERT ACCOUNT REQUIREMENT - Secondary UNULATIVE NOTE PAYNERT ACCOUNT BALANCE - Secondary UNULATIVE NOTE PAYNERT ACCOUNT BALANCE - Secondary UNULATIVE NOTE PAYNERT ACCOUNT BALANCE - Secondary UNULATIVE 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 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) HY 16/17 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2021 Election (f successful)	50 	50 50	50 \$0 \$0 50	ок	0.3% 0.2% 0.7% 9.4% 11.6% 8.9%	\$0 \$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% \$0 \$5,389,281 \$73,675	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE AND RESOLUTION AMOUNT CUMULATIVE AND RESOLUTION AMOUNT OUT PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary OUT PAYMENT ACCOUNT REQUIREMENT - 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 17/178 Hongenty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Onversity Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Hongenty Tax % (see Property Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Hongenty Tax % (see Property Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Hongent Frax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Hongenty Fax % (see Property Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Hongenty Fax % (see Property Tax collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Hongenty Found Fax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Hongenty Found Fax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/178 Hongenty Found Fax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/19 Monthy Specific Onversity Fax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Overtific Found November 2021 Election (successful) March, May, and June Total Property Taxm	50 	50 50	50 50 50	ок	0.3% 0.2% 0.7% 9.4% 11.6% 8.9%	\$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% \$0 \$5,539,281	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYNERT ACCOUNT NOTE PAYNERT ACCOUNT NOTE PAYNERT ACCOUNT REQUIREMENT - Primary OWD PAYNERT ACCOUNT REQUIREMENT - Secondary UNULATIVE NOTE PAYNERT ACCOUNT BALANCE - Secondary UNULATIVE NOTE PAYNERT ACCOUNT BALANCE - Secondary UNULATIVE NOTE PAYNERT ACCOUNT BALANCE - Secondary UNULATIVE 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 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) HY 16/17 Monthly Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2021 Election (f successful)	50 	50 50	50 50 50	ОК	0.3% 0.2% 0.7% 9.4% 11.6% 8.9%	\$0 \$0 \$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% \$0 \$5,5,59,281 \$736,675 13.7%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYNERT ACCOUNT NOTE PAYNERT ACCOUNT NOTE PAYNERT ACCOUNT REQUIREMENT. Primary ONDE PAYNERT ACCOUNT REQUIREMENT. Secondary UNIT PAYNERT ACCOUNT REQUIREMENT. COMPLEX COUNT REALANCE - Secondary UNIT PAYNER TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: United 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 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2021 Election (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2021 Election (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2021 Election (fi successful) March, May, and June Total Property Taxs	\$0 \$0 \$0 \$1,995,673	\$0 \$0 \$1,995,673	\$0 \$0 \$0 \$0 \$1,995,673	ОК	0.3% 0.2% 0.7% 9.4% 11.6% 8.9%	\$0 30 30 31 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 3		\$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% \$0 \$5,5,59,281 \$736,675 13.7%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYNENT ACCOUNT NOTE PAYNENT ACCOUNT NOTE PAYNENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYNENT ACCOUNT BALANCE - Primary OUTULATIVE NOTE PAYNENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYNENT ACCOUNT BALANCE - Secondary CUMULATIVE MURCH PAYNENT 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 16/19 Monthly Specific Onversity Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Onversity Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/17 Monthly Specific Onversity Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/17 Monthly Specific Onversity Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/17 Monthly Specific Onversity Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/17 Monthly Specific Onversity Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/17 Monthly Specific Onversity Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) March, May, and June Total Property Taxs Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Shalences A & N Of Cash Revenue	\$0 \$0 \$1,995,673 \$544,215	50	\$0 \$0 \$0 \$0 \$1,005,673 \$544,215	ОК	0.3% 0.2% 0.7% 9.4% 11.5% 8.9% 7.8%	\$544,215	\$0 \$3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0,0% \$5,589,281 \$736,675 13.7%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYNERT ACCOUNT NOTE PAYNERT ACCOUNT NOTE PAYNERT ACCOUNT REQUIREMENT - Sheany NOTE PAYNERT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYNERT 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 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2021 Election (f auccest(u) March, May, and June Total Property Taxs Marimur Actual Cash Filev Loan Cash Flow Loans Balance (see note 2 below)		30		ОК ОК ОК	0.3% 0.2% 0.7% 9.4% 11.6% 8.9% 7.8%		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$544,2
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,549,281 \$736,675 13.7%	CURULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CASH FLOW LOAN RESOLUTION AMOUNT CURULATIVE CONTE PAYNENT ACCOUNT MOTE PAYNENT ACCOUNT REQUIREMENT - Secondary MOTE PAYNENT ACCOUNT REQUIREMENT - MOTE PAYNENT MOTE PAYNENT ACCOUNT AND ACCOUNT - MOTE PAYNENT MOTE PAYNENT ACCOUNT AND ACCOUNT AND ACCOUNT - Secondary MOTE PAYNENT ACCOUNT ACCOUNT ACCOUNT - MOTE PAYNENT MOTE PAYNENT ACCOUNT - MOTE PAYNENT M	\$544,215	\$0 \$1,995,673 \$544,215	\$544,215	ок	0.3% 0.2% 0.7% 9.4% 11.8% 5.9% 7.8% \$1,995,673 \$544,215	\$544,215	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$544,2
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,539,281 \$736,675 13.7% 36.1%	CUULLATIVE CASH FLOW LOAN BOORNOWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CASH FLOW LOAN RESOLUTION AMOUNT COULD AND RESOLUTION AMOUNT COULD AND RESOLUTION AMOUNT COULD AND READ RESOLUTION AMOUNT COULD AND READ RESOLUTION AMOUNT CASH FLOW LOAN BALANCE CASH FLOW LOAN BALANCE Memic 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 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthy Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/18 Monthy Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/18 Monthy Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FX 16/18 Monthy Specific Covership Tax Collections (see Property Tax and SOT spreadsheet) (sum to	\$544,215	\$0 \$1,995,673 \$544,215	\$544,215	ок ок ок	0.3% 0.2% 0.7% 9.4% 11.8% 5.9% 7.8% \$1,995,673 \$544,215	\$544,215	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$544,2
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,5,59,281 \$736,675 13.7%	CURULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CASH FLOW LOAN RESOLUTION AMOUNT CURULATIVE CONTE PAYNENT ACCOUNT MOTE PAYNENT ACCOUNT REQUIREMENT - Secondary MOTE PAYNENT ACCOUNT REQUIREMENT - MOTE PAYNENT MOTE PAYNENT ACCOUNT AND ACCOUNT - MOTE PAYNENT MOTE PAYNENT ACCOUNT AND ACCOUNT AND ACCOUNT - Secondary MOTE PAYNENT ACCOUNT ACCOUNT ACCOUNT - MOTE PAYNENT MOTE PAYNENT ACCOUNT - MOTE PAYNENT M	\$544,215	\$0 \$1,995,673 \$544,215	\$544,215	ок ок ок ок	0.3% 0.2% 0.7% 9.4% 11.8% 5.9% 7.8% \$1,995,673 \$544,215	\$544,215	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

1	FY 21/22	Leadville - Pro Forma 1								
2	Annual Total									
3	23.469	FY 20/21 School Finance Act Levy								
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	0.42%	Assessed Value Growth								
7	997.5	FY 20/21 Funded Pupil Count								
8	1,020.0	FY 21/22 projected Funded Pupil Count								
9	2.26%	Pupil Growth								
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
11	\$9,400,458	FY 21/22 projected Total Program Funding	October	October	October	October		November	November	November
12	0		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	November	Day 1 - 9	Day 10 - 20	Day 21 - end

1	FY 21/22	Leadville - Pro Forma 1								
2	Annual Total									
3	23,469	FY 20/21 School Finance Act Levy								
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	0.42%	Assessed Value Growth								
7	997.5	FY 20/21 Funded Pupil Count								
8	1,020.0	FY 21/22 projected Funded Pupil Count								
9	2.26% \$9.216.14	Pupil Growth								
10 11	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding FY 21/22 projected Total Program Funding	October	October	October	October		November	November	November
12	\$9,400,456	r 1 2 hzz projected Total Program Punding	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	November	Day 1 - 9	Day 10 - 20	Day 21 - end
-	FY 20/2	Pro Forma 1	, · ·	,	,			, · ·	,	,
-	Annual Total									
Г	0.000	FY 20/21 School Finance Act Levy								
	\$0	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
	\$0	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
_	#DIV/0!	Assessed Value Growth								
_	0.0	FY 20/21 Funded Pupil Count								
	0.0 #DIV/0!	FY 21/22 projected Funded Pupil Count Pupil Growth								
-	#DIV/0! \$0	FUpil Growth FY 21/22 projected Per Pupil Total Program Funding								
-	\$0	FY 21/22 projected Tetr Pupir Total Program Funding	October	October	October	October		November	November	November
-	0		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	November	Day 1 - 9	Day 10 - 20	Day 21 - end
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)								
-	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)								
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)								
		(plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)								
		(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)	#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!
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (<u>WITH SECONDARY</u> Cash Flow Loan Amount)								
		beginning month out a bulance (<u>mm</u> be on barrier out in the early mount)								
		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!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#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		OK OK	\$0 \$0		\$0 \$0	
#DIV/0!	\$0 \$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$0		OK	\$0 \$0		\$0	
#DIV/0	\$0 \$0	(plus) current Month Other General Fund Revenue	\$0	\$0	\$0	ок	\$0	\$0	\$0	SO
-	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	ОК	\$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	ОК	\$0	\$0	\$0	\$0
	#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!		#DIV/0!	\$0	#DIV/0!	#DIV/0!
_			_							
_	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	ОК	\$0 \$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	OK OK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$0	(less) Current Month Other General Pund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	OK	\$0 \$0	\$0	\$0	\$0
-	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	so	\$0	\$0	ОК	\$0	\$0	\$0	SO
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	ок	\$0	\$0	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Expense	\$0	\$0	\$0	ок	\$0	\$0	\$0	\$0
		(less) Current Month Deposit To Note Repayment Account								
_	\$0 \$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	ОК	\$0 \$0	\$0 \$0	\$0	\$0 \$0
L	\$0	Current Month Expenses	\$0	\$0	\$0		\$0	\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/01	#DIV/0!	#DIV/01	#DIV/01	#DIV/01	#DIV/01	#DIV/01	#DIV/01
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/01	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		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!	#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		**	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	50	\$0	\$0		\$0	\$0	\$0 \$0	\$0 \$0
	#DIV/0!									
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/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								
		Memo:								
	\$0	Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0			OK -	\$0	\$0		
0	#DIV/0!						#DIV/0!	ψu		
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)					0.0%			
	0.09/	EV 47/48 Depends Tey 9/ (see Depends Tey and SOT encodebact). Max May, here = 2 collections (sum to 100%)	1				0.0%			

0

\$0

0.0% 0.0% #DIV/0! 0.0% 0.0% 0.0% FY 1819 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 1716 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%) Additional Oweride From Nevember 2021 Election (if successful)

FY 21/22	Leadville - Pro Forma 1								
Annual Total									
23.469	FY 20/21 School Finance Act Levy								
\$222,749,658 \$223,684,416	FY 20/21 Assessed Value (exclude Tax Increment District AV) FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	Assessed Value Growth								
997.5	FY 20/21 Funded Pupil Count								
1,020.0	FY 21/22 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
\$9,400,458	FY 21/22 projected Total Program Funding	October	October	October	October		November	November	November
0		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	November	Day 1 - 9	Day 10 - 20	Day 21 - end
#DIV/0!	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								
#DIV/0!	Ending Other Funds Balance (see note 2 below)	\$0	\$0	\$0	OK	\$0	\$0	\$0	\$0
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	OK	\$0	\$0	\$0	\$0 \$0
	TABOR Reserve	\$0 \$0	\$0	\$0	OK	\$0	\$0	\$0	so
	Notes:								
\$0	1. Prior Year (FY 20/21) 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									
23.469	FY 19/20 School Finance Act Levy								
\$222,749,658	FY 19/20 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.500	FY 19/20 Funded Pupil Count								
1020.0	FY 20/21 projected Funded Pupil Count								
2.26% \$9,216	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding								
\$9,216	FY 20/21 projected Fer Pupil Total Program Funding	October	October	October	October		November	November	November
33,400,430		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	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 - 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 (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)								
	Beginning Month Cash Balances (WITH SECONDART Cash Flow Loan Amount) Beginning Month Cash Balances (WITH SECONDART Cash Flow Loan Amount)								
	Beginning workin Cash Balances (WITH SCOORDACT Cash Flow Loan Anounc)								
	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!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes		\$4,008		OK	\$2,672		\$2,672	
\$297,262 \$149.321	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$19,718 \$9,905		ОК	\$28,042 \$14,086		\$28,042 \$14,086	
\$149,321 \$4.600.000	(plus) Current Month Other Specific Ownership Taxes (other Than From School Finance Act)	\$0	\$9,905	\$300,000	ОК	\$14,086	\$0	\$14,086	\$200,000
\$4,800,000	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$250,000	\$300,000	OK	\$340,000	\$0	\$140,000	\$200,000
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	ОК	\$0	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!		#DIV/0!	\$0	#DIV/0!	#DIV/0!
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$747,017	\$0	ОК	\$747,017	\$0	\$747,017	\$0
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$270,000	\$0	ок	\$270,000	\$0	\$270,000	\$0
\$3,615,000 \$0	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0 \$0	\$300,000 \$0	\$21,000 \$0	ОК	\$320,000 \$0	\$0 \$0	\$200,000 \$0	\$120,000 \$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	\$0 \$0	\$0 \$0	\$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	50 50	OK	50 50	\$0	\$0 \$0	\$0 \$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Expense	\$0	\$0	\$0	ОК	\$0	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account								
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	ОК	\$0	\$0	\$0	\$0
\$15,819,204	Current Month Expenses	\$0	\$1,317,017	\$21,000		\$1,337,017	\$0	\$1,217,017	\$120,000

	FY 21/22 Annual Total	Leadville - Pro Forma 1								
	23.469	FY 20/21 School Finance Act Levy								
	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
	0.42%	Assessed Value Growth								
	997.5	FY 20/21 Funded Pupil Count								
	1,020.0	FY 21/22 projected Funded Pupil Count								
	2.26%	Pupil Growth								
	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
	\$9,400,458	FY 21/22 projected Total Program Funding	November		December	December	December	December		Janua
	0		Check	December	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	January	Day 1
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)								
	23.469	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)								
	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)								
	\$736,675	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)								
	\$0	(less) TABOR Reserve (see note 1 below)								
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		\$1,683,578	\$1,683,578	\$1,683,578	\$671,419		\$1,062,548	\$1,062,
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		\$1,683,578	\$1,683,578	\$1,683,578	\$671,419		\$1,062,548	\$1,062,
		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)	c c	\$0	1	\$0	1		\$0	
		Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)		\$0 \$0		\$0 \$0		ŀ	\$0 \$0	-
	\$3,853,546	(plus) Current Month State Equalization Payment	OK	\$0 \$321,129		30	\$321,129	ОК	\$0 \$321,129	
%	\$3,853,546 \$5,249,650	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$321,129 \$17,499		\$17 499	\$321,129	OK OK	\$321,129	
%	\$5,249,650 \$668.000	(plus) Current Month Pidperty Taxes (School Pinance Act Porton Only) (plus) Current Month Hold Harmless, and Override Property Taxes	ок	\$17,499 \$2,227		\$17,499 \$2,227		OK OK	\$0 \$0	
%	\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK OK	\$2,227 \$23,385		\$2,227		OK	\$0	
%	\$297,262 \$149.321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$23,385 \$11,747		\$23,385 \$11,747		OK	\$20,709 \$10,403	
	\$4.600.000	(plus) Current Month Other General Fund Revenue	ок	\$320.000	\$0	\$200.000	\$120,000	ОК	\$400.000	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	ок	\$0	\$0	\$200,000 \$0	\$120,000	OK	\$400,000	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers Into)	ок	\$0 \$0	\$0 \$0	\$0 \$0	\$0	OK	\$0 \$0	\$0
	\$14,817,779	Current Month Revenue		\$695,987	\$0	\$254,858	\$441,129		\$752,241	\$0
					-	,	,			20
	\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	ОК	\$747,017	\$0	\$747,017	\$0	OK	\$747,017	\$0
	\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	ок	\$270,000	\$0	\$270,000	\$0	ок	\$270,000	\$0
	\$3,615,000	(less) Current Month Other General Fund Expenses	ОК	\$300,000	\$0	\$250,000	\$50,000	ОК	\$300,000	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	ок	\$0	\$0	\$0	\$0	ок	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	ОК	\$0	\$0	\$0	\$0	ОК	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	ОК	\$0	\$0	\$0	\$0	ОК	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	ОК	\$0	\$0	\$0	\$0	ОК	\$0	\$0
		(less) Current Month Deposit To Note Repayment Account								
	\$0	(less) Charter School Transfer (Net)	ОК	\$0	\$0	\$0	\$0	OK	\$0	\$0
	\$15,819,204	Current Month Expenses		\$1,317,017	\$0	\$1,267,017	\$50,000		\$1,317,017	\$0
		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	ОК	\$1,062,548	\$1,683,578	\$671,419	\$1,062,548	OK	\$1,062,548	\$1,062,5
			OK OK	\$1,062,548 \$0	\$1,683,578	\$671,419	\$1,062,548	OK	\$1,062,548 \$0	\$1,062,5
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	OK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	OK OK	\$0 \$0	\$0 \$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	UK	\$U	\$0	\$0	\$U	UK	\$0	\$U
		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	\$0	_	\$0	50
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	-	\$0	\$0	\$0	\$0		\$0	\$0
	Update Resolution									
	\$736,675	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	_							\$0
	\$0			\$0	\$0	\$0	\$0		\$0	
		CASH FLOW LOAN RESOLUTION AMOUNT	0	\$0	\$0	\$0	\$0		\$0	**
		CUMULATIVE NOTE PAYMENT ACCOUNT	Γ	\$0	\$0	\$0	\$0		\$0	
		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	Γ	\$0	\$0	\$0	\$0		\$0	
		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	E	\$0	\$0	\$0	\$0		\$0	
		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT EQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	ſ	\$0	\$0	\$0	\$0		\$0	
		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT ROURE MENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	E	\$0	\$0	\$0	\$0		\$0	
		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT EQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	ſ	\$0	\$0	\$0	\$0		\$0	
		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT EQUIREMENT - 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	Γ	\$0	\$0	\$0	\$0		\$0	
		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT ROURE MENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	ſ	\$0	\$0 	\$0	\$0		\$0	
		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT EQUIREMENT - 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	ſ	\$0	\$0	\$0	\$0		\$0	
	\$0	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MANY-UNE PROPERTY TO CLECTORS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo:	ок	\$0 \$0	\$0 	\$0	\$0 \$0	ок	\$0 \$0	
3	\$0 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT EQUIREMENT - 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	ок	\$0 0.3%	\$0	\$0	\$0 \$0	ок	\$0 \$0 0.0%	
3		CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAX-UNE PROPERTY NOLLECTION S 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)	ок	0.3%	\$0	\$0	\$0 \$0	ок	\$0 \$0 0.0% 0.0%	
3	100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT PAILANCE - 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 MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 1919 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)) FY 1917 109 Progenty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%))	ок		\$0	\$0	\$0 \$0	ок		
	100.0% 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT EQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary 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%)	ок	0.3%	\$0	\$0	\$0 \$0	ок	0.0%	
3	100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT PAILANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - 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 1919 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%)	ок	0.3% 0.5% 0.5% 0.0% 7.9%	\$0	\$0	\$0 \$0	ок	0.0% 0.0% 0.0% 7.0%	
3	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT EQUIREMENT - 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: Current Mont 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) - 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	0.3% 0.5% 0.5% 0.0% 7.9% 7.8%	\$0	\$0	\$0 \$0	ок	0.0% 0.0% 0.0% 7.0% 7.6%	
3	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT PAILANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - 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 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 16/18 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 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	ок	0.3% 0.5% 0.5% 0.0% 7.9% 7.8% 8.2%	\$0	\$0	\$0 50	ок	0.0% 0.0% 7.0% 7.6% 6.2%	
3	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT EALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary UMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROFERTY 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) 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 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Fax % (see Property Tax and SOT spreadsheet) (sum to 100%)	ок	0.3% 0.5% 0.5% 0.0% 7.9% 7.8%	\$0	\$0	\$0 \$0	ок	0.0% 0.0% 0.0% 7.0% 7.6%	
3	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT RELANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE 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 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 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%)	ок	0.3% 0.5% 0.5% 0.0% 7.9% 7.8% 8.2%	\$0	\$0	\$0 \$0	OK	0.0% 0.0% 7.0% 7.6% 6.2%	
	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,369,281	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT EALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary UMULATIVE 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 17/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2021 Election (f successful) March, May, and June Total Property Tax	ок	0.3% 0.5% 0.5% 0.0% 7.9% 7.8% 8.2%	\$0	\$0	\$0 \$0	OK	0.0% 0.0% 7.0% 7.6% 6.2%	
	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,369,281 \$736,675	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT RELANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - 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: CURTER MARCH MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH MAY AND A SECONDARY AND A SECONDARY AND A SECONDARY CURTER MORE CONTRACT AND A SECONDARY AND A SECONDARY AND A SECONDARY CURTER MORE (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 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%) March, May, and June Total Property Tax and SOT spreadsheet) (sum to 100%) March, May, and June Total Property Tax	OK	0.3% 0.5% 0.5% 0.0% 7.9% 7.8% 8.2%	\$0	\$0	\$0 \$0	OK	0.0% 0.0% 7.0% 7.6% 6.2%	
3	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,369,281 \$736,675 13.7%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT EALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary UMULATIVE 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 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2021 Election (f successful) March, May, and June Total Property Tax sc	OK	0.3% 0.5% 0.5% 0.0% 7.9% 7.8% 8.2%	\$0	\$0	\$0 \$0	OK	0.0% 0.0% 7.0% 7.6% 6.2%	
3	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,369,281 \$736,675	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT RALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE 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) PY 19719 Property Tax % (see Property Tax and SOT spreadshee) - Mar, May, June = 2 collections (sum to 100%) FY 197179 Rompty Tax % (see Property Tax and SOT spreadshee) - Mar, May, June = 2 collections (sum to 100%) FY 197179 Nonthly Specific Overratip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 197178 Monthly Specific Overratip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 197178 Monthly Specific Overratip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 197178 Monthly Specific Overratip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 197178 Monthly Specific Overratip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 197178 Monthly Specific Overratip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Sot Of Cash Revenue	OK	0.3% 0.5% 0.0% 7.9% 7.8% 8.2% 7.6%	\$0	\$0	\$0 \$0	OK	0.0% 0.0% 7.0% 7.6% 6.2% 7.1%	
	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,369,281 \$736,675 13.7%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT EALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary UMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mamoi 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 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2021 Election (f successful) March, May, and June Total Property Tax Baginning Cash Balances As A % OT Cash Revenue Ending Other Fruits Balance (see note 2 below)	OK	0.3% 0.5% 0.0% 7.9% 7.8% 8.2% 7.6%	\$0 \$1,995,673	\$0 \$1,995,673	\$0 \$0 \$1.995,673	OK	0.0% 0.0% 7.0% 7.6% 6.2% 7.1% \$1.995.673	\$1,995,6
3	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,369,281 \$736,675 13.7%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURTENT Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) PY 1979 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 197178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 197178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 197178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 197178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 197178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 197178 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) March, May, and June Total Property Taxs Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances (a A X Of Cash Revenue Ending Other Funds Balances (a K Of Cash Revenue Ending Other Funds Balances (a K Of Cash Revenue Ending Other Funds Balances (A X Of Cash Revenue	OK OK	0.3% 0.5% 0.0% 7.9% 7.8% 8.2% 7.6% \$1,995,673 \$544,215	\$544,215	\$544,215	\$544,215	ОК ОК	0.0% 0.0% 7.0% 7.8% 6.2% 7.1% \$1,995.673 \$544,215	\$544,2
	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,369,281 \$736,675 13.7%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT EALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary UMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mamoi 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 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2021 Election (f successful) March, May, and June Total Property Tax Baginning Cash Balances As A % OT Cash Revenue Ending Other Fruits Balance (see note 2 below)	OK OK OK	0.3% 0.5% 0.0% 7.9% 7.8% 8.2% 7.6%				ОК ОК ОК ОК	0.0% 0.0% 7.0% 7.6% 6.2% 7.1% \$1.995.673	
	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,369,281 \$736,675 13.7%	CUMULATIVE NOTE PAYMENT ACCOUNT 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 MARCH AV-JUNE PROFENTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURTER MARCH AV-JUNE PROFENTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURTER 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) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Conversitip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Conversitip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Conversitip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Conversitip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Conversitip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) March, May, and June Total Property Taxs Badational Overtif Conversitip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) March, May, and June Total Property Taxs Badational Overtif Stave S	OK OK OK	0.3% 0.5% 0.0% 7.9% 7.8% 8.2% 7.6% \$1,995,673 \$544,215	\$544,215	\$544,215	\$544,215	ОК ОК ОК ОК	0.0% 0.0% 7.0% 7.8% 6.2% 7.1% \$1,995.673 \$544,215	\$544,2
	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 500.0% 53.08.281 5736.675 13.7% 36.1%	CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BLANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BLANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary UMULATIVE NOTE PAYMENT ACCOUNT BLANCE - 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 17/19 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 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Broperty Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Convership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Convership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Convership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2021 Election (f successful) March, May, and June Total Property Taxs Basimum Actual Cash Flow Loan Cash Flow Loan & Sot March, May, June Property Tax Beginning Cash Balances A A & O' Cash Revenue Ending Other Funds Balance (see took 2 bolow) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve	OK OK OK	0.3% 0.5% 0.0% 7.9% 7.8% 8.2% 7.6% \$1,995,673 \$544,215	\$544,215	\$544,215	\$544,215	ОК	0.0% 0.0% 7.0% 7.8% 6.2% 7.1% \$1,995.673 \$544,215	\$544,2
	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0 \$5,369,281 \$736,675 13.7%	CUMULATIVE NOTE PAYMENT ACCOUNT 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 MARCH AV-JUNE PROFENTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURTER MARCH AV-JUNE PROFENTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURTER 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) (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Conversitip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Conversitip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Conversitip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Conversitip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Conversitip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) March, May, and June Total Property Taxs Badational Overtif Conversitip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) March, May, and June Total Property Taxs Badational Overtif Stave S	OK OK OK	0.3% 0.5% 0.0% 7.9% 7.8% 8.2% 7.6% \$1,995,673 \$544,215	\$544,215	\$544,215	\$544,215	ОК ОК ОК ОК	0.0% 0.0% 7.0% 7.8% 6.2% 7.1% \$1,995.673 \$544,215	\$544,2

1	FY 21/22	Leadville - Pro Forma 1								
2	Annual Total									
3	23.469	FY 20/21 School Finance Act Levy								
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	0.42%	Assessed Value Growth								
7	997.5	FY 20/21 Funded Pupil Count								
8	1,020.0	FY 21/22 projected Funded Pupil Count								
9	2.26%	Pupil Growth								
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
11	\$9,400,458	FY 21/22 projected Total Program Funding	November		December	December	December	December		
12	0		Check	December	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	January	
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	514 04 /00	Leadville - Pro Forma 1								
	FY 21/22 Annual Total	Leadville - Pro Porma 1								
	23.469	FY 20/21 School Finance Act Levy								
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Н	0 FY 20/2	Pro Forma 1	Check	December	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	January	Day 1 - 9
-	Annual Total									
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E	\$0	FY 21/22 projected Per Pupil Total Program Funding								
	\$0 0	FY 21/22 projected Total Program Funding	November Check	December	December Day 1 - 9	December Day 10 - 20	December Day 21 - end	December Check	Januarv	January Dav 1 - 9
H	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)	CHECK	December	Day 1 - 9	Day 10 - 20	Day 21 - enu	CHECK	January	Day 1 - 9
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)								
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)								
		(less) TABOR Reserve (see note 1 below)								
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		#DIV/0!	#DIV/0!	#DIV/0!	#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!	#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! OK	#DIV/0! \$0		#DIV/0! \$0		#DIV/0! OK	#DIV/0! \$0	
)!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	ок	\$0		\$0		ОК	\$0	
)!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	ок	\$0		\$0		ОК	\$0	
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	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	ОК	\$0	\$0	\$0	\$0	ОК	\$0	\$0
F	\$0 \$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses	OK OK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	OK OK	\$0 \$0	\$0 \$0
F	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	ок	\$0	\$0	\$0	\$0	OK	\$0	\$0
E	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	ок	\$0	\$0	\$0	\$0	ОК	\$0	\$0
H	\$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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	OK OK	\$0 \$0	\$0 \$0
	**	(less) Current Month Deposit To Note Repayment Account								
F	\$0 \$0	(less) Charter School Transfer (Net)	ОК	\$0 \$0	\$0 \$0	\$0 \$0	\$0	ОК	\$0 \$0	\$0
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		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan 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!
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		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
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Г	\$0	Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	ОК	\$0	\$0			ОК	\$0	\$0
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	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%	
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icial Bagining Other Funds Cahl Balances (ULT 1, 2021 - QURRENT YEAB) (see note 2 below) (ses) TADCR Reserve (and Balances (ULT 1, 2014 - QURRENT YEAB) (ses) TADCR Reserve (and Balances (ULT 1, 2014 - QURRENT YEAB) (ses) TADCR Reserve (and Balances (ULT 1, 2014 - QURRENT YEAB) (ses) TADCR Reserve (and Balances (ULT 1, 2014 - QURRENT YEAB) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Amount) Beginning Month Cahl Balances (ULT 1 PRIMARY Cash Flow Loan Month Primary PRIMARY Cash Flow Loan Month Flow Engle										
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BOW01 Specific Ownership Tax Total (Net Cash Received) #DW/01 (plus) Current Month Bies Equalization Property Taxes (School Finance Act Portion Only) #DW01 <		Manifely, Branardy, Tay, Takal (Alak Careb Danasiyad)								
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S287,282 (plus) Current Month Specific Ownerhip Taxes (therban France Act Portion Only) OK \$23,385 \$23,38										
54.600.000 plus) Current Month Direr General Fund Revenue OK \$320,000 \$120,000	\$297,262			\$23,385		\$23,385		ок	\$20,709	
sg [blus] Current Month Other Funds Revenue (see note 2 below) OK So So So So OK So So <td>\$149,321</td> <td>(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)</td> <td>ОК</td> <td>\$11,747</td> <td></td> <td>\$11,747</td> <td></td> <td>ок</td> <td>\$10,403</td> <td></td>	\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	ОК	\$11,747		\$11,747		ок	\$10,403	
50 [plus] Current Month Other Funds Revenue (see note 2 below) OK 50 50 50 50 64 50 50 50 (plus) Current Month Other Funds Revenue (sectude GF Transfers Into) OK 50 5	\$4,600,000				\$0	\$200,000	\$120,000		\$400,000	\$0
#DIV/01 Current Month Revenue #DIV/01 \$0 #DIV/01	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	ОК	\$0	\$0	\$0	\$0	OK	\$0	\$0
\$5.964.204 (less) Current Month Salaries Expanse (General Fund) - exclude charter schools OK \$747,017 \$0 \$747,017 \$0 \$747,017 \$0 \$3.240.000 (less) Current Month Banefits Expanse (General Fund) - include district stare only - exclude charter schools OK \$270,000 \$0 OK \$270,000 \$0 OK \$270,000 \$0 OK \$270,000 \$0 \$0 \$220,000 \$0 \$0 \$220,000 \$0 \$0 \$220,000 \$0 \$0 \$220,000 \$0 \$0 \$220,000 \$0 \$0 \$220,000 \$0 \$0 \$220,000 \$0 \$0 \$200,000 \$0			ОК					ОК		
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\$3,240,000 less) Current Month Barnellis Expense (General Fund) -include district share only - exclude charter schools OK \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$280,000 \$50 \$280,000 \$50 \$280,000 \$50 \$200,000 \$50 \$50 \$60 \$60 \$20 \$50 \$60 <td></td>										
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\$0 (less) Current Month Other Funds Expense (see note 2 below) OK \$0 <td></td>										
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	40		OK.		40	40	30	UK.		
	\$0		ок	\$0	\$0	\$0	\$0	ок	\$0	\$0
			ок	\$0 \$1,317,017		\$0 \$1,267,017	\$0 \$50,000	ок	\$0 \$1,317,017	

FY 21/22	Leadville - Pro Forma 1								
Annual Total		-							
23.469 \$222.749.658	FY 20/21 School Finance Act Levy FY 20/21 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.5 1.020.0	FY 20/21 Funded Pupil Count FY 21/22 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216.14 \$9,400,458	FY 21/22 projected Per Pupil Total Program Funding FY 21/22 projected Total Program Funding	January	Januarv	Januarv		February	February	February	February
0		Day 10 - 20	Day 21 - end	Check	February	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR <u>YEAR)</u> Beginning General Fund Cash Balance (JULY 1, 2021 - <u>CURRENT YEAR</u>)								
23.469 Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - <u>CURRENT YEAR</u>) (see note 2 below)								
\$736,675	(plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)								
\$0	(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)	\$1.062.548							
	Beginning Month Cash Balances (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$1,062,548							
	Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)	\$1,062,548 \$1,062,548	\$26,643 \$26,643		\$497,772 \$497,772	\$497,772 \$497.772	\$497,772 \$497.772	(\$263,858) \$0	
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$1,062,548	\$26,643		\$497,772	\$497,772	\$497,772	\$0	
	Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)	\$0 \$0		F	\$0 \$0	}	\$0 \$0		
\$3,853,546	(plus) Current Month State Equalization Payment		\$321,129	ОК	\$321,129			\$321,129	ОК
39% \$5,249,650	(plus) Current Month Property Taxes (School Finance Act Portion Only) (plus) Current Month Hold Harmless, and Override Property Taxes	\$0 \$0		OK OK	\$192,487 \$24,493		\$192,487 \$24,493		ок ОК
\$7% \$297,262	(plus) Current Month Note Hamiless, and Overlide Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$20,709		OK	\$25,565		\$25,565		OK
33% \$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$10,403		ОК	\$12,842		\$12,842		ОК
\$4,600,000	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	\$200,000 \$0	\$200,000 \$0	OK OK	\$350,000 \$0	\$0 \$0	\$200,000 \$0	\$150,000 \$0	OK OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	ОК	\$0	\$0	\$0	\$0	ок
\$14,817,779	Current Month Revenue	\$231,112	\$521,129		\$926,516	\$0	\$455,387	\$471,129	
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$747,017	\$0	ОК	\$747,017	\$0	\$747,017	\$0	ОК
\$3,240,000 \$3,615,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses	\$270,000 \$250,000	\$0 \$50,000	OK OK	\$270,000 \$300,000	\$0 \$0	\$270,000 \$200,000	\$0 \$100,000	OK OK
\$0	(less) Current Month Carles Expense (Other Funds) - exclude charter schools	\$0	\$0	ок	\$0	\$0	\$0	\$100,000	ок
\$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 \$0	\$0 \$0	\$0 \$0	OK OK
\$0 \$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0 \$0	OK	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	OK
	(less) Current Month Deposit To Note Repayment Account								
\$0 \$15,819,204	(less) Charter School Transfer (Net) Current Month Expenses	\$0 \$1,267,017	\$0 \$50,000	OK	\$0 \$1,317,017	\$0 \$0	\$0 \$1,217,017	\$0 \$100,000	OK
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$76 647		OK					
	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$26,643 \$26,643		OK OK					
	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$26,643 \$0	**	OK	**			**	-
	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	\$26,643	\$0	OK OK OK OK	\$0	\$0	\$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)	\$26,643 \$0	\$497,772	OK	\$107,271	\$497,772	(\$263,858)	\$107,271	ОК
	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)	\$26,643 \$0	**	OK			(\$263,858) \$0	**	ок ок ок
	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)	\$26,643 \$0	\$497,772 \$497,772	OK	\$107,271 \$371,129	\$497,772 \$497,772	(\$263,858)	\$107,271	ОК ОК ОК ОК
Update Resolution \$735.675	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	\$26,643 \$0 \$0 \$0	\$497,772 \$497,772 \$0	OK	\$107,271 \$371,129 \$263,858	\$497,772 \$497,772 \$0	(\$263,858) \$0 \$263,858	\$107,271 \$371,129 \$0	ОК ОК ОК ОК
Update Resolution \$735,675 \$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 CLMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0	OK	\$107,271 \$371,129 \$263,858 \$263,858	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,858	ОК ОК ОК ОК
	ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH ASAH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH ASAH LOAN LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT F	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0	OK	\$107,271 \$371,129 \$263,858 \$263,858	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,858	OK OK OK
	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 MULLATIVE MOTE PAYMENT ACCOUNT FAILANCE - Primary NUMULATIVE NOTE PAYMENT ACCOUNT FAILANCE - Primary NOTE PAYMENT ACCOUNT FAULANCE - Secondary	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0	OK	\$107,271 \$371,129 \$263,858 \$263,858	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,858	OK OK OK
	ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH LOVU CANA BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTH 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 NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCES - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REALMORE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REALMORE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REALMORE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0	OK	\$107,271 \$371,129 \$263,858 \$263,858	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,858	ОК ОК ОК ОК
	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>WTHOUT 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 MULLATIVE NOTE PAVMENT ACCOUNT FALANCE - Primary NUMLATIVE NOTE PAVMENT ACCOUNT FALANCE - Primary NOTE PAVMENT ACCOUNT FALANCE - Primary	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0	OK	\$107,271 \$371,129 \$263,858 \$263,858	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,858	ОК ОК ОК ОК
	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>WTHOUT 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 NOTE PAYMENT ACCOUNT FLALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT FLALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT FLALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT FLALANCE - Secondary MARCH-MAY-JUNE PROVENT ACCOUNT FLALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT FLALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT FLALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0	OK	\$107,271 \$371,129 \$263,858 \$263,858	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,858	ОК ОК ОК ОК
	ENDING MONTH AVAILABLE BALANCES (<u>WTTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTTHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTTHOUT 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 NOTE PAYMENT ACCOUNT RECUIREMENT Primary MOTE PAYMENT ACCOUNT RECUIREMENT Primary MOTE PAYMENT ACCOUNT RECUIREMENT Primary MOTE PAYMENT ACCOUNT RECUIREMENT PRIMARY MOTE PAYMENT ACCOUNT RECUIREMENT PRIMARY CUMULATIVE NOTE PAYMENT ACCOUNT BALANGE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANGE - SECONDARY	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0	OK	\$107,271 \$371,129 \$263,858 \$263,858	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,858	OK OK OK OK
	ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTHOLT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHOLT 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 CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT TALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT TALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo:	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0	OK	\$107,271 \$371,129 \$263,858 \$263,858	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,858	0K 0K 0K
\$0 \$0 3 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</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) 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 CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - 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 FLOW COLON BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT FLOW COLONE FLOW COM SECONDARY CUMULATIVE MOTE PAYMENT ACCOUNT FLOW COLONE FLOW FLOW COM SECONDARY CUMULATIVE MOTE PAYMENT ACCOUNT FLOW COLONE FLOW FLOW FLOW FLOW FLOW FLOW FLOW FLOW	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0 \$0	OK	\$107,271 \$371,129 \$283,858 \$283,858 \$263,858 \$263,858 \$263,858 \$263,858	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,369 \$263,858	ОК ОК ОК ОК
\$0 3 100.0%	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>WTHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary MOTE PAYMENT ACCOUNT RECURRENCE - 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 NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT BALANCE - SECONDARY CUMULATIVE	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0 \$0	OK	\$107.271 \$371.129 \$283,858 \$283,858 \$283,858 \$283,858 \$283,858 \$283,858 \$3.7% \$3.8%	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,369 \$263,858	ОК ОК ОК ОК
\$0 3 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</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) 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 CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - 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 FLOW COLON BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT FLOW COLONE FLOW COM SECONDARY CUMULATIVE MOTE PAYMENT ACCOUNT FLOW COLONE FLOW FLOW COM SECONDARY CUMULATIVE MOTE PAYMENT ACCOUNT FLOW COLONE FLOW FLOW FLOW FLOW FLOW FLOW FLOW FLOW	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0 \$0	OK	\$107.271 \$371.129 \$283.858 \$283,858 \$283,858 \$283,858 \$283,858 \$283,858 \$3.85% 3.85% 3.85% 3.85% 3.85%	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,369 \$263,858	OK OK OK
\$0 3 100.0% 100.0% 100.0% 3 100.0%	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>WTHOUT 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 CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE SITE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT FLAUNCE - Secondary CUMULATIVE ROTE PAYMENT ACCOUNT FLAUNCE - Secondary CUMULATIVE ROTE PAYMENT ACCOUNT FLAUNCE - Secondary CUMULATIVE ROTE PAYMENT ACCOUNT FLAUNCE - Secondary CUMULATIVE BORE PAY FLAUNCE - Secondary CUMULATIVE ROTE PAYMENT ACCOUNT FLAUNCE - SECONDARY CUMULATIVE SITE SECONDERY TAX COLLECTIONS CASH FLOW LOAN BALANCE FY 18/19 Property Tax % (see Property Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadheel) - Mar, May, June = 2 collecti	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0 \$0	OK	\$107.271 \$371.123 \$283.858 \$265.858 \$26	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,369 \$263,858	OK OK
\$0 3 100.0% 100.0% 100.0%	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>WTHOUT 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 CUMULATIVE ADDIE FAVIENT ACCOUNT FRALANCE - Secondary CUMULATIVE NOTE PAVIENT ACCOUNT FRALANCE - Secondary CUMULATIVE NOTE PAVIENT ACCOUNT FRALANCE - Secondary CUMULATIVE MORCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE FY 1718 Property Tax % (see Property Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%) FY 19171 Property Tax % (see Property Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%) FY 19171 Property Tax % (see Property Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%) FY 19171 Property Tax % Secondary Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%) FY 19171 Property Tax % Secon Property Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%) FY 19171 Property Tax % Secon Property Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%) FY 19171 Property Tax % Secon Property Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%)	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0 \$0	OK	\$107.271 \$371.129 \$283.858 \$283,858 \$283,858 \$283,858 \$283,858 \$283,858 \$3.85% 3.85% 3.85% 3.85% 3.85%	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,369 \$263,858	OK OK OK
\$0 3 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTT J PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTT-DUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTT-DUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE ANDTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE FLOW FLOW FLOW FLOW FLOW FLOW FLOW CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE FY 18/19 Property Tax % (see Property Tax and SOT spreadheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/17 Monthy Specific Ownenhip Tax Collections (see Property Tax and SOT spreadheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/171 Monthy Specific Ownenhip Tax Collections (see Property Tax and SOT spreadheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/171 Monthy Specific Ownenhip Tax Collections (see Property Tax and SOT spreadheet) (sum to 100%) FY 19/171 Monthy Specific Ownenhip Tax Collections (see Property Tax and SOT spreadheet) (sum to 100%) FY 19/171 Monthy Specific Ownenhip Tax Collections (see Property Tax and SOT spreadheet) (sum to 100%) FY 19/171 Monthy Specific Ownenhip Tax Collections (see Property Tax and SOT spreadheet) (sum to 100%)	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0 \$0	OK	\$107.271 \$371.129 \$283.858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$3.8% 3.8% 3.8% 3.8% 3.8% 5.6%	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,369 \$263,858	0K 0K 0K 0K
\$0 3 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</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) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CURULATIVE CASH FLOW LOAN BORROWING - Primary CURULATIVE CASH FLOW LOAN BORROWING - Primary Secondary CURULATIVE CASH FLOW LOAN BORROWING - Primary Secondary CURULATIVE CASH FLOW LOAN BORROWING - Primary CURULATIVE CASH FLOW LOAN BORROWING - Primary CURULATIVE CASH FLOW LOAN BORROWING - Primary CURULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary OUTULATIVE COUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CURULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CURULATIVE NOTE PAYMENT ACCOUNT FLANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURULATIVE Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) PY 18/19 Property Tax % (see Property Tax and SOT spreaddheel) - Mar, May, June 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreaddheel) - Mar, May, June 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreaddheel) - Mar, May, June 2 collections (sum to 100%) FY 16/19 Monthy Specific Ownenship Tax Collections (see Property Tax and SOT spreaddheel) - Mar, May, June 2 collections (sum to 100%) FY 16/19 Monthy Specific Ownenship Tax Collections (see Property Tax and SOT spreaddheel) - Mar, May, June 2 collections (sum to 100%) FY 16/19 Monthy Specific Ownenship Tax Collections (see Property Tax and SOT spreaddheel) - Mar, May, June 2 collections (sum to 100%) FY 16/19 Monthy Specific Ownenship Tax Collections (see Property Tax and SOT spreaddheel) - Mar, May, June 2 collections (sum to 100%) FY 16/19 Monthy Specific Ownenship Tax Collections (se	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0 \$0	OK	\$107.271 \$371.129 \$283.858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,856 \$263,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,857	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,369 \$263,858	OK OK OK
\$0 3 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CURULATIVE CASH FLOW LOAN BORROWING - Primary CURULATIVE CASH FLOW LOAN BORROWING - Primary Secondary CURULATIVE CASH FLOW LOAN BORROWING - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE ROTE PAYMENT ACCOUNT BALANCE - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - PROPENTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURULATIVE GAR BEARCE MEMO: PY 19/19 Propenty Tax % (see Propenty Tax and SOT spreadheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/178 Propenty Tax % (see Propenty Tax and SOT spreadheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/179 Propenty Tax % (see Propenty Tax and SOT spreadheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/179 Propenty Tax % (see Propenty Tax and SOT spreadheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/179 Monthy Specific Onventing Tax Collections (see Propenty Tax and SOT spreadheet) (sum to 100%) FY 19/179 Monthy Specific Onventing Tax Collections (see Propenty Tax and SOT spreadheet) (sum to 100%) FY 19/179 Monthy Specific Onventing Tax Collections (see Propenty Tax and SOT spreadheet) (sum to 100%) FY 19/179	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0 \$0	OK	\$107.271 \$371.129 \$283.858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,856 \$263,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,857	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,369 \$263,858	OK OK
\$0 3 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 5 5,585.281	ENDING MONTH AVAILABLE BALANCES (<u>WTTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTTHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTTHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CURRENT MONTH CASH FLOW LOAN BORROWING - Primary Secondary CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CURRENT ACCOUNT REQUIREMENT - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CURRENT ACCOUNT REQUIREMENT - SECONDARY COMPACT - SECONDARY FY 18/19 Property Tax % (see Property Tax and SOT spreadhee) - MM, MAY, June 2 2 Celections (sum to 100%) FY 19/19/10 MONTHY Specific Ownenthy Tax Collections (see Property Tax and SOT spreadhee) (sum to 100%) FY 19/19/10 MONTHY Specific Ownenthy Tax Collections (see Property Tax and SO	\$26,643 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0 \$0	OK	\$107.271 \$371.129 \$283.858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,856 \$263,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,857	\$497,772 \$497,772 \$0 \$0 \$0	(\$263,858) \$0 \$263,858 \$263,858	\$107,271 \$371,129 \$0 \$263,369 \$263,858	OK OK OK
\$0 3 100.0%	ENDING MONTH AVAILABLE EALANCES (<u>WTTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE EALANCES (<u>WTTHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE EALANCES (<u>WTTHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CURRENT MONTH CASH FLOW LOAN BORROWING - Primary Secondary CURRENT ACCOUNT REQUIREMENT - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CURRENT ACCOUNT REQUIREMENT - Secondary CURRENT ACCOUNT REQUIREMENT - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CURRENT REQUIREMENT - SECONDARY COMPACT - Secondary COUNT REQUIREMENT - SECONDARY COMPACT - SECONDARY REAS GOTTORY REQUIREMENT - SECONDARY	\$26,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,995,873	ок ок ок ок ок	\$107.271 \$371.129 \$283.858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$2,858	\$497,772 \$497,772 \$0 \$0 \$0 \$0 \$0 \$0 \$1,995,673	\$1,995,673	\$107,271 \$371,129 \$263,859 \$263,859 \$263,858 \$263,858 \$200 \$000 \$000 \$000 \$000 \$1,995,873	ОК ОК ОК ОК
\$0 3 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTHOLT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHOLT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CURULATIVE CASH FLOW LOAN BORROWING - Primary CURULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CURULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CURULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CURULATIVE CASH FLOW LOAN BORROWING - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE CASH FLOW LOAN BORROWING - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE NOTE PAYMENT ACCOUNT BLANCE - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE NOTE PAYMENT ACCOUNT BLANCE - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE ROTE PAYMENT ACCOUNT RELANCE - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE ROTE PAYMENT ACCOUNT BLANCE - Primary MOTE PAYMENT ACCOUNT REQUIREMENT - PRICE PAYMENT	\$26,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$497,772 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK	\$107.271 \$371.129 \$283.858 \$285.858 \$285.8	\$407.772 \$407.772 \$407.772 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,995,673 \$544,215	\$107,271 \$371,129 \$0 \$263,858 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$284,215	
\$0 3 100.0%	ENDING MONTH AVAILABLE EALANCES (<u>WTTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE EALANCES (<u>WTTHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTTHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CURULATVE CASH FLOW LOAN BORROWING - Primary CURULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CURULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CURULATVE CASH FLOW LOAN BORROWING - Primary CURULATVE CASH FLOW LOAN BORROWING - Primary CURULATVE CASH FLOW LOAN BORROWING - Primary CURULATVE CASH FLOW LOAN BORROWING - Primary MORT PAYMENT ACCOUNT REQUIREMENT - Primary MORT PAYMENT ACCOUNT SECONDARY CASH CURULATVE CORPORENT ACCOUNT FLANCE - Primary CURULATVE NOTE PAYMENT ACCOUNT FLANCE - Primary CURULATVE NOTE PAYMENT ACCOUNT SELANCE - Primary CURULATVE ROTE PAYMENT ACCOUNT SELANCE - Primary CURULATVE ROTE PAYMENT ACCOUNT SELANCE - Primary CURULATVE WORT PAYMENT ACCOUNT SELANCE - Primary CURULATVE ROTE PAYMENT ACCOUNT SELANCE - PRIME CASH FLOW LOAN BALANCE MORT: CURULATVE ROTE PAYMENT ACCOUNT SELANCE - PRIME CASH FLOW LOAN BALANCE MORT: PY 1919 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadieder) (sum to 100%) PY 1917 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadieder) (sum to 100%) PY 1917 Monthy Specific Ownership Tax Collections (see Property Tax and	\$26,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,995,873	ок ок ок ок ок	\$107.271 \$371.129 \$283.858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$263,858 \$2,858	\$497,772 \$497,772 \$0 \$0 \$0 \$0 \$0 \$0 \$1,995,673	\$1,995,673	\$107,271 \$371,129 \$263,859 \$263,859 \$263,858 \$263,858 \$200 \$000 \$000 \$000 \$000 \$1,995,873	ОК ОК ОК ОК
\$0 3 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$3 \$736,675 \$736,675 13.7% 38.1% 38.1%	ENDING MONTH AVAILABLE EALANCES (<u>WTTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE EALANCES (<u>WTTHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE EALANCES (<u>WTTHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CURRENT MONTH CASH FLOW LOAN BORROWING - Primary Secondary CURRENT ACCOUNT REQUIREMENT Primary MOTE PAYMENT ACCOUNT REQUIREMENT Primary MOTE PAYMENT ACCOUNT REQUIREMENT Primary MOTE PAYMENT ACCOUNT REQUIREMENT Primary MOTE PAYMENT ACCOUNT REQUIREMENT Primary CURRENT ACCOUNT REQUIREMENT Primary MOTE PAYMENT ACCOUNT REQUIREMENT Primary MOTE PAYMENT ACCOUNT REQUIREMENT Primary MOTE PAYMENT ACCOUNT REQUIREMENT Primary CURRENT ACCOUNT REQUIREMENT Primary MOTE PAYMENT ACCOUNT REQUIREMENT Primary MOTE PAYMENT ACCOUNT REQUIREMENT PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOTE: CURRENT MONT CASH REQUIREMENT ACCOUNT SALANCE - Secondary Y 19/19 Property Tax % (see Property Tax and SOT spreadhee) - Mar, May, June 2 Collections (sum to 100%) FY 19/19 Property Tax % (see Property Tax and SOT spreadhee) - Mar, May, June 2 Collections (sum to 100%) FY 19/19 Property Tax % (see Property Tax and SOT spreadhee) - Mar, May, June 2 Collections (sum to 100%) FY 19/19 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadshee) (sum to 100%) FY 19/19 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadshee) (sum to 100%) FY 19/19 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadshee) (sum to 100%) Additional Owneride Fion November 2021 Election (see Property Tax and SOT spreadshee) (sum to 100%) Additional Total Floreporty Taxs Marimum Actual Cash Flow Loan Cash Flow Loan	\$26,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$497,772 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ок ок ок ок	\$107.271 \$371.129 \$283.858 \$285.858 \$285.8	\$407.772 \$407.772 \$407.772 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,995,673 \$544,215	\$107,271 \$371,129 \$0 \$263,858 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$284,215	0K 0K 0K 0K
\$0 3 100.0%	ENDING MONTH AVAILABLE EALANCES (<u>WTTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE EALANCES (<u>WTTHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE EALANCES (<u>WTTHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CURRENT MONTH CASH FLOW LOAN BORROWING - Primary Secondary CURRENT ACCOUNT REQUIREMENT Primary MOTE PAYMENT ACCOUNT REQUIREMENT Primary MOTE PAYMENT ACCOUNT REQUIREMENT Primary MOTE PAYMENT ACCOUNT REQUIREMENT Primary MOTE PAYMENT ACCOUNT REQUIREMENT Primary CURRENT ACCOUNT REQUIREMENT Primary MOTE PAYMENT ACCOUNT REQUIREMENT PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOTE: Urrent MONT Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 19/19 Property Tax % (see Property Tax and SOT spreadshee!) - Mar, May, June 2 Collections (sum to 100%) FY 19/19 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadshee!) (sum to 100%) FY 19/19 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadshee!) (sum to 100%) FY 19/19 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadshee!) (sum to 100%) FY 19/19 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadshee!) (sum to 100%) Additional Owneride Fion November 2021 Elections (see Property Tax and SOT spreadshee!) (sum to 100%) Additional Owneride Fion November 2021 Election (see Property Tax and SOT spreadshee!)	\$26,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$497,772 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ок ок ок ок	\$107.271 \$371.129 \$283.858 \$285.858 \$285.8	\$407.772 \$407.772 \$407.772 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,995,673 \$544,215	\$107,271 \$371,129 \$0 \$263,858 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$284,215	ОК ОК ОК ОК
\$0 3 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$3 \$736,675 \$736,675 13.7% 38.1% 38.1%	ENDING MONTH AVAILABLE BALANCES (<u>WTTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTTHOLT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CURULATIVE CASH FLOW LOAN BORROWING - Primary CURULATIVE CASH FLOW LOAN BORROWING - Primary CURULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CURULATIVE CASH FLOW LOAN BORROWING - Primary MORT PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE NOTE PAYMENT ACCOUNT BLANCE - Primary MORT PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE NOTE PAYMENT ACCOUNT SALANCE - Primary MORT PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE NOTE PAYMENT ACCOUNT SALANCE - Primary MORT PAYMENT ACCOUNT REQUIREMENT - Primary CURULATIVE NOTE PAYMENT ACCOUNT BLANCE - Primary MORT PAYMENT ACCOUNT REQUIREMENT - PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MICH PY 1919 Propenty Tax % (see Propenty Tax and SOT spreaddreed) - Mar, May, June = 2 collections (sum to 100%) PY 1917 Propenty Tax % (see Propenty Tax and SOT spreaddreed) - Mar, May, June = 2 collections (sum to 100%) PY 1917 Monthy Specific Ownership Tax Collections (see Propenty Tax and SOT spreaddreed) (sum to 100%) PY 1917 Monthy Specific Ownership Tax Collections (see Propenty Tax and SOT spreadsheed) (sum to 100%) PY 1917 Monthy Specific Ownership Tax Collections (see Propenty Tax and SOT spreadsheed) (sum to 100%) PY 1917 Monthy S	\$26,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$497,772 \$497,772 \$497,772 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ок ок ок ок	\$107.271 \$371.129 \$283.858 \$285.858 \$285.8	\$407.772 \$407.772 \$407.772 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,995,673 \$544,215	\$107,271 \$371,129 \$0 \$263,858 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$283,855 \$284,215	ОК ОК ОК ОК

	F1 21/22	Leauville - Flo Forma i	4							
2	Annual Total									
3	23.469	FY 20/21 School Finance Act Levy								
4		FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	0.42%	Assessed Value Growth								
7	997.5	FY 20/21 Funded Pupil Count								
8	1,020.0	FY 21/22 projected Funded Pupil Count								
9	2.26%	Pupil Growth								
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
11	\$9,400,458	FY 21/22 projected Total Program Funding	January	January	January		February	February	February	February
12	0		Day 10 - 20	Day 21 - end	Check	February	Day 1 - 9	Day 10 - 20	Day 21 - end	Check

FY 21/22	Leadville - Pro Forma 1								
Annual Total									
23,469	FY 20/21 School Finance Act Levy								
\$222.749.658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.5	FY 20/21 Funded Pupil Count								
1,020.0	FY 21/22 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
\$9,400,458	FY 21/22 projected Total Program Funding	January	January	January		February	February	February	February
0		Day 10 - 20	Day 21 - end	Check	February	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
FY 20/2	Pro Forma 1								
Annual Total									
0.000	FY 20/21 School Finance Act Levy								
\$0	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
\$0 #DIV/0!	FY 21/22 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth								
#DIV/01	Assessed Value Growth FY 20/21 Funded Pupil Count								
0.0	FY 21/22 projected Funded Pupil Count								
#DIV/0!	Pupil Growth								
\$0	FY 21/22 projected Per Pupil Total Program Funding								
\$0	FY 21/22 projected Total Program Funding	January	January	January		February	February	February	February
0		Day 10 - 20	Day 21 - end	Check	February	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)	,	,		,	, · · ·	,	,	
#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)								
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)								
	(plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)								
	(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>WITH</u> PRIMARY Cash Flow Loan Amount)	#DIV/0!							
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	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!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#01070:	#DIV/0!	#DIV/0!		#DIV/0!	#01010:	#DIV/0!
V/0! \$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		ок	\$0		\$0		OK
V/0! \$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0		ок	\$0		\$0		ОК
IV/0! \$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0		ок	\$0		\$0		ок
\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	ок	\$0	\$0	\$0	\$0	ок
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	ОК	\$0	\$0	\$0	\$0	OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	ОК	\$0	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!		#DIV/0!	\$0	#DIV/0!	#DIV/0!	
\$0				01		00			014
\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0 \$0	\$0 \$0	ОК	\$0 \$0	\$0 \$0	\$0 \$0	\$0	OK
\$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	OK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK	\$0	50	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	ОК	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	ОК	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	ок	\$0	\$0	\$0	\$0	ок
	(less) Current Month Deposit To Note Repayment Account								
\$0	(less) Charter School Transfer (Net)	\$0	\$0	ОК	\$0	\$0	\$0	\$0	ОК
\$0	Current Month Expenses	\$0	\$0		\$0	\$0	\$0	\$0	
	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)			#DIV/0! #DIV/0!					
	CURRENT MONTH AVAILABLE BALANCES (WITH PRIMART CASH Flow Loan Amount)			#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!	-
	COMULATIVE GASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/U!	#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!	#DIV/0!	#DIV/0!	#DIV/0!_
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY 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!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!		#DB//AL	100.001		#DB (/A)	#DB//AL	#DII (/A)	100/01	
#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!	#DIV/0!		#DIV/0!	#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 - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUME PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE

Memo:

	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)
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%	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%)
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
	\$0	Additional Override From November 2021 Election (if successful)

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FY 21/22	Leadville - Pro Forma 1								
Annual Total	_								
23.469	FY 20/21 School Finance Act Levy								
\$222,749,658 \$223,684,416	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
997.5	Assessed Value Growth FY 20/21 Funded Pupil Count								
1.020.0	FY 21/22 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216,14	FY 21/22 projected Per Pupil Total Program Funding								
\$9,400,458	FY 21/22 projected Total Program Funding	January	January	January		February	February	February	February
0		Day 10 - 20	Day 21 - end	Check	February	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
#DIV/0!	March, May, and June Total Property Taxes								
#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)	\$0 \$0	\$0 \$0	OK OK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	OK
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve	\$0 \$0	\$U \$0	OK	\$0 \$0	\$0 \$0	\$U \$0	\$U \$0	OK OK
	TAON Reserve	30	30	OK	20	30	30	20	UK
	Notes:								
\$0	1. Prior Year (FY 20/21) 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								
\$222,749,658 \$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth								
997.500	FY 19/20 Funded Pupil Count								
1020.0	FY 20/21 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216	FY 20/21 projected Per Pupil Total Program Funding								
\$9,400,458	FY 20/21 projected Total Program Funding	January	January	January		February	February	February	February
		Day 10 - 20	Day 21 - end	Check	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)								
	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) 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! #DIV/0!	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	100.00	#DIV/0!	#DIV/0!	#DIV/0!		//DIN //OL	#DIV/0!	#DIV/0!
#DIV/0! \$668.000	(plus) Current Month Property Taxes (School Finance Act Portion Unity) (plus) Current Month Hold Harmless, and Override Property Taxes	#DIV/0! \$0		#DIV/0! OK	#DIV/0! \$24.493		#DIV/0! \$24,493		#DIV/0! OK
\$297.262	(plus) Current Month Hold Harmless, and Overlide Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$20,709		OK	\$25,565		\$25,565		OK
\$149.321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$10,403		OK	\$12.842		\$12.842		ОК
\$4,600,000	(plus) Current Month Other General Fund Revenue	\$200,000	\$200,000	ок	\$350,000	\$0	\$200,000	\$150,000	ОК
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	ок	\$0	\$0	\$0	\$0	ок
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	ок	\$0	\$0	\$0	\$0	ОК
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!		#DIV/0!	\$0	#DIV/0!	#DIV/0!	
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$747,017	\$0	ОК	\$747,017	\$0	\$747,017	\$0	ОК
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$270,000	\$0	OK	\$270,000	\$0	\$270,000	\$0	OK
\$3,615,000 \$0	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$250,000 \$0	\$50,000 \$0	OK OK	\$300,000 \$0	\$0 \$0	\$200,000 \$0	\$100,000 \$0	OK OK
\$0	(less) Current Month Salanes Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0 \$0	\$0	OK	\$0 \$0	\$0	\$0 \$0	\$0 \$0	OK
\$0	(less) Current Month Other Funds Expense (other Funds) - Include district share only - exclude chanter scroots (less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	ок	\$0	\$0	\$0	\$0	ок
	(less) Current Month Deposit To Note Repayment Account								
\$0	(less) Charter School Transfer (Net)	\$0	\$0	ок	\$0	\$0	\$0	\$0	ок
\$15,819,204	Current Month Expenses	\$1,267,017	\$50,000		\$1,317,017	\$0	\$1,217,017	\$100,000	
	_								

FY 21/22	Leadville - Pro Forma 1								
Annual Total 23.469	FY 20/21 School Finance Act Levy								
\$222,749,658									
\$223,684,416									
0.42%	Assessed Value Growth								
997.5	FY 20/21 Funded Pupil Count								
1,020.0	FY 21/22 projected Funded Pupil Count								
2.26% \$9.216.14	Pupil Growth FY 21/22 projected Per Pupil Total Program Funding								
\$9,400,458	FY 21/22 projected For Pupir Total Program Funding		March	March	March	March		April	Apri
0		March	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	April	Day 1 - 9	Day 10
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)				,			, .	
23.469	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)								
Update Resolut	ion (plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)								
\$736,675	(plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR) (less) TABOR Reserve (see note 1 below)								
\$0	(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)								
	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)	\$107,271	\$107,271	\$107,271	(\$410,044)		\$81,085	\$81,085	\$81,0
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$371,129	\$371,129	\$371,129	\$0		\$491,129	\$491,129	\$491,1
	Hard I. Bernarde Ter Total (III) Arch Baraland)	\$0		\$0	\$0		\$0	-	\$0
	Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)	\$0 \$0		\$0 \$0	\$0		\$0	-	\$0 \$0
\$3,853,546	(plus) Current Month State Equalization Payment	\$0		\$U	\$321 129	OK	\$0		30
\$5,249,650	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$766,449		\$643,957	\$122,492	ОК	\$54,246		\$54,24
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$97,528		\$81,941	\$15,587	ОК	\$6,903		\$6,90
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$25,069		\$25,069	\$0	ОК	\$25,366		\$25,3
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,593		\$12,593	\$0	OK	\$12,742		\$12,74
\$4,600,000 \$0	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	\$420,000 \$0	\$0 \$0	\$200,000 \$0	\$220,000 \$0	ок ок	\$420,000 \$0	\$0 \$0	\$200,0 \$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	50	\$0 \$0	\$U \$0	\$0 \$0	OK	\$0 \$0	\$0 \$0	\$U \$0
\$14,817,779	Current Month Revenue	\$1,642,768	\$0	\$963,560	\$679,208	on	\$840,386	\$0	\$299,2
			•						
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$747,017	\$0	\$747,017	\$0	ОК	\$747,017	\$0	\$747,0
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$270,000	\$0	\$270,000	\$0	OK	\$270,000	\$0	\$270,0
\$3,615,000	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$250,000 \$0	\$0 \$0	\$200,000 \$0	\$50,000 \$0	ок ок	\$200,000 \$0	\$0 \$0	\$100,0 \$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	50 50	\$0 \$0	\$U \$0	\$0 \$0	OK	\$0 \$0	\$0 \$0	\$0 \$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	ОК	\$0	\$0	\$0
									\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Expense	\$0	\$0	\$0	\$0	ОК	\$0	\$0	30
	(less) Current Month Deposit To Note Repayment Account	\$401,937	\$0	\$263,858	\$138,079				
\$0 \$0 \$15,819,204	Itess) Current Month Deposit To Note Repayment Account Itess) Charter School Transfer (Not) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH/OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH/FINIARY</u> Cash Flow Loan Amount)					ок	\$0 \$0 \$1,217,017	\$0 \$0 \$0	\$0
\$0	Itess) Current Month Deposit To Note Repayment Account (Iess) Charler School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$401,937 \$0	\$0 \$0	\$263,858 \$0	\$138,079 \$0		\$0	\$0	\$0
\$0	Itess) Current Month Deposit To Note Repayment Account (less) 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	\$401,937 \$0 \$1,668,954 \$0	\$0 \$0 \$0 \$0	\$263,858 \$0 \$1,480,875 \$0	\$138,079 \$0 \$188,079 \$0	ок	\$0 \$1,217,017 \$0	\$0 \$0 \$0	\$0 \$1,117, \$0
\$0	Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Deposit To Note Repayment Account Itess) Charter School Transfer (Not) 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/PUT SECONDARY</u> Cash Flow Loan Amount)	\$401,937 \$0 \$1,668,954 \$0 \$81,085	\$0 \$0 \$0 \$0 \$0 \$107,271	\$263,858 \$0 \$1,480,875 \$0 (\$410,044)	\$138,079 \$0 \$188,079 \$0 \$81,085	ок	\$0 \$1,217,017 \$0 (\$295,546)	\$0 \$0 \$0 \$81,085	\$0 \$1,117, \$0 (\$736,6
\$0	Itess) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>MTHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MTHOUT Primary</u> CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>MTHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MTHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MTHOUT SECONDARY</u> Cash Flow Loan Amount)	\$401,937 \$0 \$1,668,954 \$0 \$0 \$81,085 \$491,129	\$0 \$0 \$0 \$0 \$107,271 \$371,129	\$263,858 \$0 \$1,480,875 \$0 (\$410,044) \$0	\$138,079 \$0 \$188,079 \$0 \$81,085 \$491,129	ок	\$0 \$1,217,017 \$0 (\$295,546) \$441,129	\$0 \$0 \$0 \$81,085 \$491,129	\$0 \$1,117, \$0 (\$736,6 \$0
\$0	Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Deposit To Note Repayment Account Itess) Charter School Transfer (Not) 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/PUT SECONDARY</u> Cash Flow Loan Amount)	\$401,937 \$0 \$1,668,954 \$0 \$81,085	\$0 \$0 \$0 \$0 \$0 \$107,271	\$263,858 \$0 \$1,480,875 \$0 (\$410,044)	\$138,079 \$0 \$188,079 \$0 \$81,085	ок	\$0 \$1,217,017 \$0 (\$295,546)	\$0 \$0 \$0 \$81,085	\$0 \$1,117, \$0 (\$736,6 \$0 \$326,6
\$0 \$15,819,204	Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Deposit To Note Repayment Account Itess) Charter School Transfer (Not) 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 UCAN 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 - Secondary	\$401,937 \$0 \$1,668,954 \$0 \$31,065 \$491,129 \$441,185 \$410,044	\$0 \$0 \$0 \$0 \$107,271 \$371,129 \$0 \$263,858	\$0 \$0 \$1,480,875 \$0 (\$410,044) \$0 \$146,186 \$410,044	\$138,079 \$0 \$188,079 \$0 \$81,085 \$491,129 \$0 \$410,044	ок ОК ОК	\$0 \$1,217,017 (\$295,546) \$441,129 \$326,631 \$736,675	\$0 \$0 \$81,085 \$491,129 \$0 \$410,044	\$0 \$1,117, \$0 (\$736,6 \$326,6 \$736,6
\$0	Itess) Current Month Deposit To Note Repayment Account Itess) Current 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 CUMULATVE CASH FLOW LOAN BORROWING - Secondary	\$401,937 \$0 \$1,668,954 \$0 \$81,085 \$491,129 \$146,186	\$0 \$0 \$0 \$107,271 \$371,129 \$0	\$263,858 \$0 \$1,480,875 \$0 (\$410,044) \$0 \$146,186	\$138,079 \$0 \$188,079 \$0 \$81,085 \$491,129 \$0	ок ОК ОК	\$0 \$1,217,017 \$0 (\$295,546) \$441,129 \$326,631	\$0 \$0 \$81,085 \$491,129 \$0	\$0 \$1,117, \$0 (\$736,6 \$0 \$326,6 \$736,5
\$0 \$15,819,204	Itess) Current Month Deposit To Note Repayment Account Itess) Current 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 UNDAN 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 MONT 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 CASH FLOW LOAN BORROWING - Primary & 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 FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN FLOW FLOW FLOW FLOW FLOW FLOW FLOW FLOW	\$401,937 \$0 \$1,668,954 \$0 \$31,065 \$491,129 \$441,185 \$410,044	\$0 \$0 \$0 \$0 \$107,271 \$371,129 \$0 \$263,858	\$263,858 \$0 \$1,480,875 \$0 (\$410,044) \$0 \$146,188 \$410,044 \$410,044	\$138.079 \$0 \$188,079 \$0 \$81,085 \$491,129 \$0 \$491,129 \$0 \$410,044 \$410,044	ок ОК ОК	\$0 \$1,217,017 (\$295,546) \$441,129 \$326,631 \$736,675	\$0 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044	\$0 \$1,117, \$0 (\$736,6 \$736,6 \$736,6 \$736,6
\$0 \$15,819,204	Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Deposit To Note Repayment Account Itess) Charter School Transfer (Not) Current Month Explanes 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 AVAILABLE BALANCES (<u>WITH DEVINOUS</u> - 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 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 - Secondary CUMULATIVE FUNCT REQUIRING MEMOLITY FUNCT POLYBERY FLOWED	\$401,937 \$0 \$1,668,954 \$0 \$31,065 \$491,129 \$441,185 \$410,044	\$0 \$0 \$0 \$0 \$107,271 \$371,129 \$3253,858 \$2653,858 \$0 \$0 \$0	\$263,858 \$0 \$1,480,875 \$1,480,875 \$0 (\$410,044) \$0 \$146,186 \$140,044 \$410,044 \$410,044 \$410,044	\$13.079 \$0 \$188,079 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$401,937 \$0	ок ОК ОК	\$0 \$1,217,017 (\$295,546) \$441,129 \$326,631 \$736,675	\$0 \$0 \$0 \$81,085 \$491,129 \$410,044 \$410,044 \$410,044 \$410,044 \$401,937 \$0	\$0 \$1,117, \$0 (\$736,6 \$0 (\$736,6 \$776,6 \$7736,6 \$7736,6 \$7736,6 \$7736,6 \$7736,9 \$401,9 \$0
\$0 \$15,819,204	Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Deposit To Note Repayment Account Itess) Charter School Transfer (Not) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH/OUT</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 KOTE PAYWENT ACCOUNT FEQUIREMENT - PIMARY	\$401,937 \$0 \$1,668,954 \$0 \$31,065 \$491,129 \$441,185 \$410,044	\$0 \$0 \$0 \$107,274 \$377,129 \$0 \$263,858 \$263,858 \$0	\$203,858 50 \$1,480,875 \$0 (\$410,044) \$0 \$146,185 \$410,044 \$410,044 \$410,044 \$410,044	\$138,079 \$188,079 \$188,079 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$410,044 \$410,044 \$401,037 \$0 \$0	ок ОК ОК	\$0 \$1,217,017 (\$295,546) \$441,129 \$326,631 \$736,675	\$0 \$0 \$8 \$81,085 \$441,129 \$0 \$410,044 \$410,044 \$410,044 \$401,937 \$0 \$0	\$0 \$1,117, \$0 (\$736,6 \$756,6 \$
\$0 \$15,819,204	Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Deposit To Note Repayment Account Itess) Charter School Transfer (Not) Current Month Explanes 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 AVAILABLE BALANCES (<u>WITH DEVINOUS</u> - 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 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 - Secondary CUMULATIVE FUNCT REQUIRING MEMOLITY FUNCT POLYBERY FLOWED	\$401,937 \$0 \$1,668,954 \$0 \$31,065 \$491,129 \$441,185 \$410,044	\$0 \$0 \$0 \$0 \$107,271 \$371,129 \$3253,858 \$2653,858 \$0 \$0 \$0	\$263,858 \$0 \$1,480,875 \$1,480,875 \$0 (\$410,044) \$0 \$146,186 \$140,044 \$410,044 \$410,044 \$410,044	\$13.079 \$0 \$188,079 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$401,937 \$0	ок ОК ОК	\$0 \$1,217,017 (\$295,546) \$441,129 \$326,631 \$736,675	\$0 \$0 \$0 \$81,085 \$491,129 \$410,044 \$410,044 \$410,044 \$410,044 \$401,937 \$0	\$0 \$1,117, \$0 (\$736,6 \$0 \$326,6 \$736,6 \$736,6 \$736,6 \$401,9 \$401,9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,117,
\$0 \$15,819,204	Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Deposit To Note Repayment Account Itess) 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 CUMULATVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH DUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH DUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH DUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH DUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURLENTE CASH FLOW LOAN BORROWING - Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE MOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATVE	\$401,937 \$0 \$1,668,954 \$0 \$31,065 \$491,129 \$441,185 \$410,044	\$0 \$0 \$0 \$107,271 \$177,129 \$0 \$263,888 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,858 50 \$1,480,875 \$1,480,875 \$0 (\$410,044) \$0 \$1445,186 \$1410,044 \$410,044 \$252,358 \$2410,044 \$252,358 \$262,358 \$262,358 \$262,358 \$262,358	\$13,8,079 \$0 \$188,079 \$188,079 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044	ок ОК ОК	\$0 \$1,217,017 (\$295,546) \$441,129 \$326,631 \$736,675	\$0 \$0 \$0 \$81,085 \$441,129 \$531,084 \$410,044 \$410,044 \$410,044 \$410,044 \$401,937 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,117, \$0 \$326,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$30 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$1,117,117,117,117,117,117,117,117,117,1
\$0 \$15,819,204	Itess) Current Month Deposit To Note Repayment Account Itess) Charter School Transfer (Not) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>MITH JEMIARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH JEMIARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATVE COSH FLOW LOAN BORROWING - Primary CUMULATVE COSH FLOW LOAN BORROWING - Primary CUMULATVE COSH FLOW LOAN BORROWING - Primary CUMULATVE NOTE PAYMENT ACCOUNT CUMULATVE NOTE PAYMENT ACCOUNT CUMULATVE NOTE PAYMENT ACCOUNT BALANGE - Primary CUMULATVE NOTE PAYMENT ACCOUNT BALANGE - Primary CUMULATVE NOTE PAYMENT ACCOUNT BALANGE - Secondary CUMULATVE NOTE PAYMENT ACCOUNT BALANGE - Secondar	\$401,937 \$0 \$1,668,954 \$0 \$31,065 \$491,129 \$441,185 \$410,044	\$0 \$0 \$0 \$0 \$107,271 \$377,129 \$0 \$263,888 \$263,888 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,858 \$0 \$1,489,875 \$0 (\$410,044) \$0 \$146,188 \$410,044 \$410,044 \$410,044 \$20,858 \$42,858 \$0 \$228,358	\$138.079 \$188,079 \$188,079 \$0 \$0 \$81,085 \$441,029 \$10,044 \$410,044	ок ОК ОК	\$0 \$1,217,017 (\$295,546) \$441,129 \$326,631 \$736,675	\$0 \$0 \$0 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	\$0 \$1,117, \$0 \$30 \$326,6 \$736,6 \$736,7 \$36,5 \$736,5 \$36,5 \$36,5 \$30,5 \$3
\$0 \$15,819,204	Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Deposit To Note Repayment Account Itess) 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 CUMULATVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</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) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE MOTE PAYMENT ACCOUNT EALIANCE - Primary CUMULATVE NOTE PAYMENT ACCOUNT EALIANCE - PRIMENT ACCOUNT EALIANCE - PRIMARY CUMULATVE MOTE PAYMENT ACCOUNT EALIANCE - PRIMARY CUMULATVE MOTE PAYME	\$401,937 \$0 \$1,668,954 \$0 \$31,065 \$491,129 \$441,185 \$410,044	\$0 \$0 \$0 \$0 \$107,271 \$371,129 \$0 \$263,888 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,858 50 \$1,480,875 \$1,480,875 \$0 (\$410,044) \$0 \$1410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$223,858 \$225,858 \$225,858 \$725,898	\$13,8079 \$0 \$198,079 \$198,079 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$410,044 \$401,037 \$0 \$133,079 \$133,079 \$863,977	ок ОК ОК	\$0 \$1,217,017 (\$295,546) \$441,129 \$326,631 \$736,675	\$0 \$0 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$40,937 \$0 \$9 \$9 \$9 \$9 \$83,977	50 \$1,117, \$0 \$328, \$328, \$328, \$328, \$328, \$328, \$30, \$30, \$30, \$30, \$30, \$30, \$30, \$30
\$0 \$15,819,204	Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH/DUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PEIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH DIT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH DIT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH DIT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH DIT 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 CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary CUMULATVE MOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - PRIMENT ACCOUNT BALANCE - PRIMENT ACCOUNT RECURRENCE - PRIMARY CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - PRIMARY CUMUL	\$401,937 \$0 \$1,668,954 \$0 \$31,065 \$491,129 \$441,185 \$410,044	\$0 \$0 \$0 \$107,271 \$177,129 \$0 \$263,888 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,858 50 \$1,480,875 \$1,480,875 \$0 (\$410,044) \$0 \$1445,185 \$1410,044 \$410,044 \$223,858 \$2410,044 \$253,858 \$262,858 \$262,858 \$262,858 \$262,858	\$13,8,079 \$0 \$188,079 \$188,079 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044	ок ОК ОК	\$0 \$1,217,017 (\$295,546) \$441,129 \$326,631 \$736,675	\$0 \$0 \$0 \$81,085 \$441,129 \$531,084 \$410,044 \$410,044 \$410,044 \$410,044 \$401,937 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 \$1,117, \$0 \$328, \$328, \$328, \$328, \$328, \$328, \$30, \$30, \$30, \$30, \$30, \$30, \$30, \$30
\$0 \$15,819,204	Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH JETU Cash Flow Loan Amount</u>) ENDING MONTH AVAILABLE BALANCES (<u>WITH JETU Cash Flow Loan Amount</u>) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW UDAN 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 MONT 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 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CASH FLOW LOAN BALANCE CASH FLOW LOAN BALANCE MARCH-MAX-JUNE PROPERTY TAX COLLECTIONS CLASH FLOW LOAN BALANCE Memo:	\$401,937 \$0 \$1,668,954 \$0 \$31,065 \$491,129 \$441,185 \$410,044	\$0 \$0 \$0 \$0 \$107,271 \$371,129 \$0 \$263,888 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,858 50 \$1,480,875 \$1,480,875 \$0 (\$410,044) \$0 \$1410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$223,858 \$225,858 \$225,858 \$725,898	\$13,8079 \$0 \$198,079 \$198,079 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$410,044 \$401,037 \$0 \$133,079 \$133,079 \$863,977	ок ОК ОК	\$0 \$1,217,017 (\$295,546) \$441,129 \$326,631 \$736,675	\$0 \$0 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$40,937 \$0 \$9 \$9 \$9 \$9 \$83,977	50 \$1,117, \$0 \$328, \$328, \$328, \$328, \$328, \$328, \$30, \$30, \$30, \$30, \$30, \$30, \$30, \$30
50 515,819,204 515,819,204 Update Resolut 5735,675 \$0	Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH/DUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PEIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH DIT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH DIT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH DIT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH DIT 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 CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary CUMULATVE MOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - PRIMENT ACCOUNT BALANCE - PRIMENT ACCOUNT RECURRENCE - PRIMARY CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - PRIMARY CUMUL	3401,937 50 \$1,669,954 \$1,669,954 \$0 \$31,055 \$401,129 \$344,185 \$410,044 \$410,044	\$0 \$0 \$0 \$0 \$107,271 \$371,129 \$0 \$263,888 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,858 50 \$1,480,875 \$1,480,875 \$0 (\$410,044) \$0 \$1410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$223,858 \$225,858 \$225,858 \$725,898	\$13,8079 \$0 \$198,079 \$198,079 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$410,044 \$401,037 \$0 \$133,079 \$133,079 \$863,977	ок ОК ОК	\$0 \$1,217,017 (\$295,546) \$441,129 \$326,631 \$736,675	\$0 \$0 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$40,937 \$0 \$9 \$9 \$9 \$9 \$83,977	\$0 \$1,117, \$0 \$0 \$226,6 \$736,6 \$736,6 \$736,6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
50 515,819,204 Update Renotati \$735,675 50 50 100.0%	Itess) Current Month Deposit To Note Repayment Account Itess) Charter School Transfer (Not) 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>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH DIUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH DIUT 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) CURRENT MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE MOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAR-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 19/19 Property Tax 's (see Property Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%)	3401,937 50 \$1,669,954 \$1,669,954 \$0 \$31,055 \$401,129 \$344,185 \$410,044 \$410,044	\$0 \$0 \$0 \$0 \$107,271 \$371,129 \$0 \$263,888 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,858 50 \$1,480,875 \$1,480,875 \$0 (\$410,044) \$0 \$1445,186 \$1410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$263,858 \$146,186 \$125,898 \$125,898 \$125,898 \$125,898 \$146,186 \$12,3% \$148,185 \$14,5%	\$138,079 \$0 \$188,079 \$188,079 \$0 \$81,085 \$441,129 \$0 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$401,037 \$0 \$0 \$138,079 \$431,044 \$401,037 \$0 \$0 \$138,079 \$431,044 \$401,037 \$0 \$0 \$18,079 \$40,044 \$401,047 \$401,047 \$40	ок ОК ОК	50 \$0 \$1,217,017 \$0 (\$235,546) \$441,129 \$232,635 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675	\$0 \$0 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$40,937 \$0 \$9 \$9 \$9 \$9 \$83,977	\$0 \$1,117, \$0 \$0 \$226,6 \$736,6 \$736,6 \$736,6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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50 50 515,819,204 515,819,204 515,819,204 515,819,204 50 50 50 50 50 50 50 50 50 50	Ites) Current Month Deposit To Note Repayment Account Ites) Charter Schold Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH/OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH/DUT</u> Cash Flow Loan Amount) CURRENT MONTH CASH EL BALANCES (<u>WTH/DUT</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WTH/DUT</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WTH/DUTCOSCONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH/DUTSCONDARY</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 - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIRREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary 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 MARCH-MAX-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Gaptal Reserve andior 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 19/171M BONTHY Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)) FY 19/171M BONTHY Specific Ownership Tax Collections	\$401,937 \$0 \$1,669,954 \$1,669,954 \$1,669,954 \$1,669,954 \$31,085 \$401,123 \$146,186 \$411,23 \$146,186 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$40,046 \$40,	\$0 \$0 \$0 \$0 \$107,271 \$371,129 \$0 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,858 \$0 \$1,480,875 \$1,480,875 \$0 (\$410,044) \$0 \$144,585 \$410,044 \$410,045	\$138,079 \$0 \$188,079 \$188,079 \$0 \$81,085 \$441,129 \$0 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,054 \$401,937 \$0 \$138,079 \$0 \$138,079 \$0 \$138,079 \$0 \$10,000 \$10	ок ОК ОК	50 50 \$1,217,017 \$0 (\$235,546) \$441,123 \$232,631 \$736,675 \$736,755 \$736,755 \$736,755 \$736,755 \$736,755 \$736,755 \$736,755 \$736,755 \$736,755 \$736,755 \$736,755 \$736,755 \$7577 \$757 \$757 \$757 \$757 \$757	\$0 \$0 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$40,937 \$0 \$9 \$9 \$9 \$9 \$83,977	\$0 \$1,117, \$0 \$0 \$226,6 \$736,6 \$736,6 \$736,6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$0 \$15,819,204 \$15,819,204 \$15,819,204 \$15,819,204 \$736,675 \$0 \$0 \$00,0% 100,0% 100,0% 100,0% 100,0% 100,0% \$0 \$0	Itess) Current Month Deposit To Note Repayment Account Itess) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>MITH/OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH FRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>MITH FRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH JECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH JECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH SCIENDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH SCIENDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH SCIENDARY</u> Cash Flow Loan Amount) CURRENT MONT CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE NOTE PAYMENT ACCOUNT CUMULATVE NOTE PAYMENT ACCOUNT CUMULATVE NOTE PAYMENT ACCOUNT CUMULATVE NOTE PAYMENT ACCOUNT COLUENT CUMULATVE NOTE PAYMENT ACCOUNT COLUENT - Secondary CUMULATVE NOTE PAYMENT ACCOUNT COLUENT AUX/OUNT CUMULATVE NOTE PAYMENT ACCOUNT COLUENT ALANCE - Secondary CUMULATVE NOTE PAYMENT ACCOUNT COLUENTONS CASH FLOW LOAN BALANCE Meme: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) PY 1919 Propenty Tax (see Propenty Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%) PY 19117 Propenty Tax (see Propenty Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%) PY 19119 Propenty Tax (see Propenty Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%) PY 19119 Monthy Specific Ownership Tax Collections (see Propenty Tax and SOT spreadheel) (sum to 100%) PY 19119 Monthy Specific Ownership Tax Collections (see Propenty Tax and SOT spreadheel) (sum to 100%) PY 19119 Monthy Specific Ownership Tax Collections (see Propenty Tax and SOT spreadheel) (sum to 10	840,937 50 51,669,954 51,669,954 541,025 5401,129 3145,186 5410,044 \$400,044 \$400,044	\$0 \$0 \$0 \$0 \$107,271 \$371,129 \$0 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,858 \$0 \$1,480,875 \$1,480,875 \$0 (\$410,044) \$0 \$144,585 \$410,044 \$410,045	\$138,079 \$0 \$188,079 \$188,079 \$0 \$81,085 \$441,129 \$0 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,054 \$401,937 \$0 \$138,079 \$0 \$138,079 \$0 \$138,079 \$0 \$10,000 \$10	ок ОК ОК	\$0 \$0 (\$295,546) \$41,217,017 (\$295,546) \$441,123 \$3226,831 \$736,675 \$756,75 \$757,75 \$757,7	\$0 \$0 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$40,937 \$0 \$9 \$9 \$9 \$9 \$83,977	\$0 \$1,117, \$0 \$0 \$226,6 \$736,6 \$736,6 \$736,6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
50 515,819,204 515,819,204 515,819,204 5735,675 50 50 100,0% 1	Itess) Current Month Deposit To Note Repayment Account Itess) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTHYDUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH EL BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) CURULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE 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 - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BOURROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary 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 ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAX-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Marro: Current Month Capital Reserve andior 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 19/17 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)) FY 19/17 Monthy Specific Ownership Tax Collections (see Property Tax and	\$401,937 \$0 \$1,669,954 \$0 \$31,085 \$401,129 \$4410,044 \$410,044 \$410,044 \$400,044 \$400,044 \$60 \$0% 7.7%	\$0 \$0 \$0 \$0 \$107,271 \$371,129 \$0 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$203,858 \$0 \$1,480,875 \$1,480,875 \$0 (\$410,044) \$0 \$144,585 \$410,044 \$410,045	\$138,079 \$0 \$188,079 \$188,079 \$0 \$81,085 \$441,129 \$0 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,054 \$401,937 \$0 \$138,079 \$0 \$138,079 \$0 \$138,079 \$0 \$10,000 \$10	ок ОК ОК	\$0 \$0 (\$295,546) \$41,217,017 (\$295,546) \$441,123 \$3226,831 \$736,675 \$756,75 \$757,75 \$757,7	\$0 \$0 \$0 \$81,085 \$491,129 \$0 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$40,937 \$0 \$9 \$9 \$9 \$9 \$83,977	\$0 \$1,117, \$0 \$0 \$226,6 \$736,6 \$736,6 \$736,6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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50 515,819,204 515,819,204 515,819,204 515,819,204 505 50 50 50 50 50 50 50 50 5	Ites) Current Month Deposit To Note Repayment Account Ites) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>MITH/OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH ELG BALANCES (<u>MITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH SCONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH SCONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH SCONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH SCONDARY</u> Cash Flow Loan Amount) CURRENT MONT CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE NOTE PAYMENT ACCOUNT FALMOLE - 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) PY 1919 Propenty Tax (See Property Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%) PY 1917 Propenty Tax (See Property Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%) PY 1917 Propenty Tax (See Property Tax and SOT spreadheel) - Mar, May, June = 2 collections (sum to 100%) PY 1919 Northly Specific Ownership Tax Collections (see Property Tax and SOT spreadheel) (sum to 100%) PY 1919 Northly Specific Ownership Tax Collections (see Property Tax and SOT spreadheel) (sum to 100%) PY 1919 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheel) (sum to 100%) PY 1919 Monthly Specific Ownership Tax Collections (see	840,937 50 51,668,954 50 841,055 541,129 3145,186 5410,044 5410,044 5410,044 5410,044 5410,044 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$107,271 \$377,129 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$263,888 \$1095,673 \$244,215	\$203,858 \$0 \$1,480,875 \$1,480,875 \$1,480,875 \$1,480,875 \$0 \$1440,044 \$410,045 \$410,045 \$410,045 \$410,045 \$410,045 \$410,045 \$410,045 \$40,055 \$40,055 \$40,055 \$40,055 \$40,073 \$544,215	\$138,079 \$0 \$188,079 \$188,079 \$0 \$481,025 \$491,229 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$401,937 \$0 \$5,073 \$5,107 \$1,905,673 \$5,44,215	ок ОК ОК	50 \$1,217,017 \$1,217,017 \$0 (\$295,546) \$444,123 \$3226,831 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$0 1.0% 0.9% 0	\$0 \$0 \$0 \$81,085 \$491,129 \$10,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,054 \$5 \$5 \$1,005,673 \$5,44,215	\$0 \$1,117, \$1,117, \$0 \$20 \$226, \$736,6 \$756,7 \$756,
50 515,819,204 515,819,204 515,819,204 515,819,204 505 50 50 50 50 50 50 50 50 5	Ites) Current Month Deposit To Note Repayment Account Ites) Charter Schold Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH ELOW 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 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 - Primary CUMULATIVE MARCH-MAN-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memci Current Month Capital Reserve and/or Risk Mgmt./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 17/112 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 17/113 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 17/113 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 17/113 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) PY 17/113 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 17/113 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to	\$401,937 \$0 \$1,669,954 \$1,669,954 \$1,669,954 \$1,669,954 \$31,065 \$441,123 \$145,185 \$441,123 \$145,185 \$441,024 \$410,046 \$40,047 \$	\$0 \$0 \$0 \$0 \$107,271 \$371,129 \$263,888 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$263,888 \$263,888 \$263,888	\$203,858 50 \$1,480,875 \$1,480,875 \$0 \$440,044 \$440,044 \$440,044 \$440,044 \$440,044 \$440,044 \$440,044 \$440,044 \$420,888 \$50 \$50 \$50 \$1,480,875 \$40,044 \$40,045 \$40,04	\$138,079 \$188,079 \$188,079 \$188,079 \$0 \$81,085 \$441,129 30 \$441,044 \$410,044 \$410,044 \$410,044 \$410,044 \$401,037 \$0 \$188,079 \$483,079 \$483,079 \$483,077 \$0 \$3883,077 \$0 \$3883,077 \$0 \$188,079 \$401,057 \$18,079 \$18,079 \$18,079 \$18,079 \$18,079 \$401,054 \$1,055 \$15,079 \$1,055 \$1,05	ОК ОК ОК ОК	\$0 \$0 \$1,217,017 \$41,217,017 \$441,129 \$2451,129 \$2451,129 \$	\$0 \$0 \$0 \$100	\$0 \$1,417, \$1,417, \$0 \$736,6 \$756,6 \$
50 515,819,204 515,819,204 515,819,204 515,819,204 505 50 50 50 50 50 50 50 50 5	Itess) Current Month Deposit To Note Repayment Account Itess) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH/OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH/OUT</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 CUMULATIVE NOTE PAYMENT ACCOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capatal Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) FY 19/19 Properity Tax (Se Property Tax and SOT spreadsheet) - Mar, May, June = 2 collection (sum to 100%) FY 19/19 Nonthy Specific Ownenship Tax Collections (see Propery Tax and	840,937 50 51,668,954 50 841,055 541,129 3145,186 5410,044 5410,044 5410,044 5410,044 5410,044 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$107,271 \$377,129 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$263,888 \$1095,673 \$244,215	\$203,858 \$0 \$1,480,875 \$1,480,875 \$1,480,875 \$1,480,875 \$0 \$1440,044 \$410,045 \$410,045 \$410,045 \$410,045 \$410,045 \$410,045 \$410,045 \$40,055 \$40,055 \$40,055 \$40,055 \$40,073 \$544,215	\$138,079 \$0 \$188,079 \$188,079 \$0 \$481,025 \$491,229 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$401,937 \$0 \$5,073 \$5,107 \$1,905,673 \$5,44,215	ОК ОК ОК ОК	50 \$1,217,017 \$1,217,017 \$0 (\$295,546) \$444,123 \$3226,831 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$0 1.0% 0.9% 0	\$0 \$0 \$0 \$81,085 \$491,129 \$10,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,054 \$5 \$5 \$1,005,673 \$5,44,215	\$0 \$1,417, \$1,417, \$0 \$28, \$736,6 \$756,6 \$75
50 515,819,204 515,819,204 515,819,204 515,819,204 525,875 50 100,0% 1	Ites:) Current Month Deposit To Note Repayment Account Ites:) Current Month Deposit To Note Repayment Account Ites:) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTTH/UUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTTH FRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW UOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BOLINEET - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE MARCH-MAN-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mem: Current Month Capital Reserve and/or Risk Mgmt./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 11/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 11/19 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) PY 11/19 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) PY 11/19 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) PY 11/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 11/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 11/11 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsh	840,937 50 51,668,954 50 841,055 541,129 3145,186 5410,044 5410,044 5410,044 5410,044 5410,044 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$107,271 \$377,129 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$263,888 \$1095,673 \$244,215	\$203,858 \$0 \$1,480,875 \$1,480,875 \$1,480,875 \$1,480,875 \$0 \$1440,044 \$410,045 \$410,045 \$410,045 \$410,045 \$410,045 \$410,045 \$410,045 \$40,055 \$40,055 \$40,055 \$40,055 \$40,073 \$544,215	\$138,079 \$0 \$188,079 \$188,079 \$0 \$481,025 \$491,229 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$401,937 \$0 \$5,073 \$5,107 \$1,905,673 \$5,44,215	ОК ОК ОК ОК	50 \$1,217,017 \$1,217,017 \$0 (\$295,546) \$444,123 \$3226,831 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$0 1.0% 0.9% 0	\$0 \$0 \$0 \$81,085 \$491,129 \$10,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,054 \$5 \$5 \$1,005,673 \$5,44,215	\$0 \$1,117, \$1,117, \$0 \$20 \$226, \$736,6 \$756,7 \$756,
50 515,819,204 515,819,204 515,819,204 515,819,204 50 50 50 50 50 50 50 50 50 50	Ites:) Current Month Deposit To Note Repayment Account Ites:) Current Month Deposit To Note Repayment Account Ites:) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTTH/UUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTTH FRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW UOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BOLINEET - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE MARCH-MAN-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mem: Current Month Capital Reserve and/or Risk Mgmt./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 11/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 11/19 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) PY 11/19 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) PY 11/19 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) PY 11/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 11/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 11/11 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsh	840,937 50 51,668,954 50 841,055 541,129 3145,186 5410,044 5410,044 5410,044 5410,044 5410,044 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$107,271 \$377,129 \$263,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$263,888 \$1095,673 \$244,215	\$203,858 \$0 \$1,480,875 \$1,480,875 \$1,480,875 \$1,480,875 \$0 \$1440,044 \$410,045 \$410,045 \$410,045 \$410,045 \$410,045 \$410,045 \$410,045 \$40,055 \$40,055 \$40,055 \$40,055 \$40,073 \$544,215	\$138,079 \$0 \$188,079 \$188,079 \$0 \$481,025 \$491,229 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$401,937 \$0 \$5,073 \$5,107 \$1,905,673 \$5,44,215	ОК ОК ОК ОК	50 \$1,217,017 \$1,217,017 \$0 (\$295,546) \$444,123 \$3226,831 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$0 1.0% 0.9% 0	\$0 \$0 \$0 \$81,085 \$491,129 \$10,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,044 \$410,054 \$5 \$5 \$1,005,673 \$5,44,215	\$0 \$1,117,0 (\$736,6 \$0 (\$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$736,6 \$740,9 \$74,117,0 \$74,117,0 \$74,117,0 \$74,117,0 \$74,117,0 \$74,117,0 \$74,117,0 \$74,117,0 \$74,117,0 \$75,0\$75,0\$75,0\$75,0\$75,0\$75,0\$75,0\$75,0

1	FY 21/22	Leadville - Pro Forma 1								
2	Annual Total									
3	23.469	FY 20/21 School Finance Act Levy								
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	0.42%	Assessed Value Growth								
7	997.5	FY 20/21 Funded Pupil Count								
8	1,020.0	FY 21/22 projected Funded Pupil Count								
9	2.26%	Pupil Growth								
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
11	\$9,400,458	FY 21/22 projected Total Program Funding			March	March March	March March March	March March March March	March March March March	March March March April
12	0			March	March Day 1 - 9	March Day 1 - 9 Day 10 - 20	March Day 1 - 9 Day 10 - 20 Day 21 - end	March Day 1 - 9 Day 10 - 20 Day 21 - end Check	March Day 1 - 9 Day 10 - 20 Day 21 - end Check April	March Day 1 - 9 Day 10 - 20 Day 21 - end Check April Day 1 - 9
			1							

1	FY 21/22	Leadville - Pro Forma 1								
2	Annual Total		_							
3	23.469	FY 20/21 School Finance Act Levy								
4	\$222,749,658 \$223,684,416	FY 20/21 Assessed Value (exclude Tax Increment District AV) FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	\$223,684,416	Assessed Value Growth								
7	997.5	FY 20/21 Funded Pupil Count								
8	1,020.0	FY 21/22 projected Funded Pupil Count								
9	2.26%	Pupil Growth								
10 11	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding			March	March			4	4
11	\$9,400,458	FY 21/22 projected Total Program Funding	March	March Day 1 - 9	Dav 10 - 20	Day 21 - end	March Check	Anril	April Dav 1 - 9	April Dav 10 - 20
	FY 20/2	Pro Forma 1		, · · ·	,	,			, · · ·	,
	Annual Total									
	0.000	FY 20/21 School Finance Act Levy								
	\$0	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
	\$0 #DIV/0!	FY 21/22 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth								
	0.0	FY 20/21 Funded Pupil Count								
	0.0	FY 21/22 projected Funded Pupil Count								
	#DIV/0!	Pupil Growth								
	\$0	FY 21/22 projected Per Pupil Total Program Funding								
	\$0	FY 21/22 projected Total Program Funding	March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end	March Check	April	April Dav 1 - 9	April Dav 10 - 20
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)	War ch	Day 1-5	Day 10 - 20	Day 21 - ellu	CHOCK	April	Day 1-5	Day 10 - 20
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)								
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)								
		(plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)								
		(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)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
		Monthly Property Tax Total (Net Cash Received)								
		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!	(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		(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	ок ок	\$0 \$0		\$0 \$0
#DIV/0		(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0		\$0 \$0	\$U \$0	OK	\$0 \$0		\$0 \$0
101110	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	\$0	ОК	\$0	\$0	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	ок	\$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	OK	\$0	\$0	\$0
	#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!		#DIV/0!	\$0	#DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	\$0	OK	\$0	\$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 \$0	\$0 \$0	\$0 \$0	ОК ОК	\$0 \$0	\$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	ОК	\$0 \$0	\$0 \$0	\$0 \$0
	\$0 \$0 \$0	(less) Current Month Benefitis Expense (General Fund) - include district share only - exclude charter schools (less) (Current Month Other General Fund Expenses (less) Current Month Satires Expenses (Other Funds) - exclude charter schools	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	ОК ОК	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$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	ок ок ок	\$0 \$0	\$0 \$0 \$0 \$0	50 50 50 50
	\$0 \$0 \$0	Itess) Current Month Benefitis Expense (General Fund) - include district share only - exclude charter schools (tess) Current Month Other General Fund) - exclude charter schools (tess) Current Month Salaries Expense (Other Funds) - exclude charter schools (tess) Current Month Barlentis Expense (Other Funds) - include district share only - exclude charter schools (tess) Current Month Other Funds Sepones (school tes Zebolw)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	ОК ОК	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	\$0 \$0 \$0 \$0 \$0 \$0 \$0	less (Jurrent Month Benefitis Expense (General Fund) - include district share only - exclude charter schools less) Current Month Other General Fund Szpanses less) Current Month Series Expense (Other Funds) - exclude charter schools less) Current Month Series Expense (Other Funds) - exclude charter schools less) Current Month Series Expense (Other Funds) - include district share only - exclude charter schools less) Current Month Other Funds = funds - include district share only - exclude charter schools less) Current Month Other Funds = Reserve Stepense less) Current Month Deposit To Neth Respanse # Account	\$0 \$0 \$0 \$0 \$0 \$0 \$0 #DIV/0!	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 #DIV/0!	\$0 \$0 \$0 \$0 \$0 \$0 #DIV/0!	ок ок ок ок	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
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1	FY 21/22	Leadville - Pro Forma 1					
2	Annual Total	_					
3	23.469	FY 20/21 School Finance Act Levy					
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)					
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)					
6	0.42%	Assessed Value Growth					
7	997.5	FY 20/21 Funded Pupil Count					
8	1,020.0	FY 21/22 projected Funded Pupil Count					
9	2.26%	Pupil Growth					
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding					
11	\$9,400,458	FY 21/22 projected Total Program Funding		March	March	March	March
12	0		March	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
	#DIV/0!	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)	\$0	\$0	\$0	\$0	OK
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0	OK
		TABOR Reserve	\$0	\$0	\$0	\$0	ОК
	\$0	Notes:					
L	\$U	1. Prior Year (FY 20/21) 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					
	FY 20/21 Annual Total	Variance Report					
F	Annual Total	FY 19/20 School Finance Act Levy					
	Annual Total 23.469 \$222,749,658	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV)					
	Annual Total 23.469	FY 19/20 School Finance Act Levy					
	Annual Total 23.469 \$222,749,658 \$223,684,416	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					
	Annual Total 23.469 \$222,749,658 \$223,684,416 0.42%	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 Enroled Pupil Count					
	Annual Total 23.469 \$222,749,658 \$223,684,416 0.42% 997.500	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					
	Annual Total 23.469 \$222,749,658 \$223,884,416 0.42% 997.500 1020.0 2.26%	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					
	Annual Total 23.469 \$222,749,658 \$223,684,416 0.42% 997.500 1020.0 2.26% \$9,216	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 Fupil Count FY 20/21 projected Funded Pupil Count Fupil Growth FY 20/21 projected Per Pupil Total Program Funding		March	March	March	March
	Annual Total 23.469 \$222,749,658 \$223,884,416 0.42% 997.500 1020.0 2.26%	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	March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end	March Check
	Annual Total 23.469 \$222,749,658 \$223,684,416 0.42% 997.500 1020.0 2.26% \$9,216	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 Fupil Count FY 20/21 projected Funded Pupil Count Fupil Growth FY 20/21 projected Per Pupil Total Program Funding	March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end	March Check
	Annual Total 23.469 \$222,749,658 \$223,684,416 0.42% 997.500 1020.0 2.26% \$9,216	FY 1920 Shool Finance Act Levy FY 1920 Assessed Value (exclude Tax Increment District AV) FY 2021 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth FY 19202 Funded Fupil Count FY 2021 projected Funded Pupil Count Fy 2021 projected Fore Pupil Total Program Funding FY 2021 projected For Pupil Total Program Funding FY 2021 projected Total Program Funding	March				
	Annual Total 23.469 \$222,749,658 \$223,684,416 0.42% 997.500 1020.0 2.26% \$9,216	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 10/20 Funded Fupil Count FY 20/21 projected Funded Pupil Count Pupil Growth FY 20/21 projected Par Pupil Total Program Funding FY 20/21 projected Total Program Funding Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	March				
	Annual Total 23.469 \$222,749,658 \$223,684,416 0.42% 997.500 1020.0 2.26% \$9,216	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 19/20 Assessed Value (exclude Tax Increment District AV) Assessed Value Growth FY 20/21 projected Funded Pupil Count FY 20/21 projected Funded Pupil Count FY 20/21 projected For Pupil Total Program Funding FY 20/21 projected For Pupil Total Program Funding FY 20/21 projected Total Program Funding Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>) Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>) Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>) Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>) Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>) Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>)	March				
	Annual Total 23.469 \$222,749,658 \$223,684,416 0.42% 997.500 1020.0 2.26% \$9,216	FY 19/20 Assessed Value (sociuda Tax Increment Diatrici AV) FY 19/20 Assessed Value (sociuda Tax Increment Diatrici AV) FY 20/21 projected Assessed Value (sociuda Tax Increment Diatrici AV) Assessed Value Growth FY 19/20 Tunded Pupil Count FY 20/21 projected Fundel Pupil Count FY 20/21 projected Forel Pupil Total Program Funding FY 20/21 projected Total Program Funding FY 20/21 projected Total Program Funding Beginning General FundiOther Funduk-Qualita Reservolins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR) Beginning General FundiOther Funduk-Qualita Reservolins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR) (plus) Beginning Other Funduk-Qualita Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Beginning Other Funduk-Qualita Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>)	March				
	Annual Total 23.469 \$222,749,658 \$223,684,416 0.42% 997.500 1020.0 2.26% \$9,216	FY 19/20 School Finance Act Levy FY 19/20 Assessed Value (exclude Tax Increment District AV) FY 19/20 Assessed Value Growth FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth FY 20/21 projected Funded Pupil Count FY 20/21 projected Fore Pupil Total Program Funding FY 20/21 projected Fore Pupil Total Program Funding FY 20/21 projected Total Program Funding FY 20/21 projected Funded Pupil Count Explining General Fund/Coller 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 General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> (plus) Beginning General Fund/Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> (plus) Beginning General Fund/Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> (plus) Beginserve (sen oto 1 blow)	March				
	Annual Total 23.469 \$222,749,658 \$223,684,416 0.42% 997.500 1020.0 2.26% \$9,216	PY 1920 Assessed Value (sociude Tax Increment District AV) PY 1920 Assessed Value (sociude Tax Increment District AV) Assessed Value Growth PY 2021 projected Assessed Value (sociude Tax Increment District AV) Assessed Value Growth PY 2021 projected Funded Pupil Count PY 2021 projected Total Program Funding PY 2021 projected	March				
	Annual Total 23.469 \$222,749,658 \$223,684,416 0.42% 997.500 1020.0 2.26% \$9,216	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 20/21 projected Fonded Pupil Count Fy 20/21 Projected Fy 20/21 Projecte	March				
	Annual Total 23.469 \$222,749,658 \$223,684,416 0.42% 997.500 1020.0 2.26% \$9,216	PY 1920 Assessed Value (sociude Tax Increment District AV) PY 1920 Assessed Value (sociude Tax Increment District AV) Assessed Value Growth PY 2021 projected Assessed Value (sociude Tax Increment District AV) Assessed Value Growth PY 2021 projected Funded Pupil Count PY 2021 projected Total Program Funding PY 2021 projected	March				

Beginning Month Cash Balances (<u>WTH PRUMARY Cash Flow Loan Amount</u>) Beginning Month Cash Balances (<u>WTH SECONDARY Cash Flow Loan Amount</u>) Beginning Month Cash Balances (<u>WTH SECONDARY Cash Flow Loan Amount</u>) Beginning Month Cash Balances (<u>WTH SECONDARY Cash Flow Loan Amount</u>) Monthly Specific Ownership Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) (plus) Current Month Bite Equalization Forgment #DIV/01 (plus) Current Month Dire Equation Equation Equation (plus) (plus) (plus) Current Month Dire Equation (plus) (plus

\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$97,528		\$81,941		ок	\$6,903	(\$6,903
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$25,069		\$25,069		ок	\$25,366		\$25,366
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,593		\$12,593		ок	\$12,742		\$12,742
\$4,600,000	(plus) Current Month Other General Fund Revenue	\$420,000	\$0	\$200,000	\$220,000	ОК	\$420,000	\$0	\$200,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	ОК	\$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	ОК	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!		#DIV/0!	\$0	#DIV/0!
	-								
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$747,017	\$0	\$747,017	\$0	OK	\$747,017	\$0	\$747,017
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$270,000	\$0	\$270,000	\$0	ОК	\$270,000	\$0	\$270,000
\$3,615,000	(less) Current Month Other General Fund Expenses	\$250,000	\$0	\$200,000	\$50,000	ОК	\$200,000	\$0	\$100,000
\$0	(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	\$0	\$0	\$0	\$0	ОК	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	ОК	\$0	\$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	#DIV/0!	\$0	#DIV/0!	#DIV/0!				
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	ОК	\$0	\$0	\$0
\$15,819,204	Current Month Expenses	#DIV/0!	\$0	#DIV/0!	#DIV/0!		\$1.217.017	\$0	\$1,117,017

April Day 1 - 9

> \$0 \$0 \$0

April Day 1 - 9

April

\$0 \$0 \$0

April

April Day 10 - 20

> \$0 \$0 \$0

April Day 10 - 20

#DIV/0!

FY 21/22	Leadville - Pro Forma 1								
Annual Total 23.469	FY 20/21 School Finance Act Levy								
\$222,749,658 \$223,684,416	FY 20/21 Assessed Value (exclude Tax Increment District AV) FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	Assessed Value Growth								
997.5	FY 20/21 Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216.14 \$9,400,458	FY 21/22 projected Per Pupil Total Program Funding FY 21/22 projected Total Program Funding	April	April		Mav	Mav	Mav	Mav	
\$9,400,458 0			Check	May	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	June
1 23.469	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR <u>YEAR</u>) Beginning General Fund Cash Balance (JULY 1, 2021 - <u>CURRENT YEAR</u>)								
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)								
\$736,675 \$0	(plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2021 - <u>CURRENT YEAR</u>) (less) TABOR Reserve (see note 1 below)								
40	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 (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	(\$736,675)	,	(\$295,546)	(\$295,546)	(\$295.546)	\$2,187,424		\$3,030,079
	Beginning Month Cash Balances (<u>WITHOU</u> SECONDARY Cash Flow Loan Amount)	\$0		\$441,129	\$441,129	\$441,129	\$2,924,099		\$3,766,754
	Monthly Property Tax Total (Net Cash Received)	1		\$0		SO	\$0		\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)			\$0		\$0			\$0
\$3,853,546 % \$5,249,650	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	\$321,129		\$321,129 \$3.608,259		\$3,323,028	\$321,129 \$285,231	ОК	\$321,129 \$388.474
% \$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes			\$459,139		\$422,844	\$36,295	ок	\$49,432
% \$297,262 % \$149,321	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)			\$25,862 \$12,991		\$25,862 \$12,991	\$0 \$0	ОК ОК	\$20,115 \$10,104
\$4,600,000	(plus) Current Month Other General Fund Revenue	\$220,000		\$450,000	\$0	\$200,000	\$250,000	ок	\$475,000
\$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	ок ок	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ок ок	\$0 \$0
\$14,817,779	Current Month Revenue	\$541,129	\$	\$4,877,380	\$0	\$3,984,725	\$892,655		\$1,264,254
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0		\$747,017	\$0	\$747,017	\$0	ОК	\$747,017
\$3,240,000 \$3,615,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses	\$0 \$100,000		\$270,000 \$200,000	\$0 \$0	\$270,000 \$150,000	\$0 \$50,000	ОК ОК	\$270,000 \$110,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$100,000	ок	\$0	\$0	\$0	\$0	ок	\$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 ок	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ок ок	\$0 \$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	ок	\$0	\$0	\$0	\$0	ок	\$0
\$0	(less) Current Month Deposit To Note Repayment Account	\$0	ок	\$334,738 \$0	\$0 \$0	\$334,738 \$0	\$0 \$0	ок	\$0 \$0
\$15,819,204	Current Month Expenses	\$100,000	\$	\$1,551,755	\$0	\$1,501,755	\$50,000		\$1,127,017
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)								
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)								
		\$0		\$0	\$0	\$0	\$0		\$0
	ENDING MONTH AVAILABLE BALLANCES (<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 (\$295,546)	ОК \$	\$0 53,030,079	\$0 (\$295,546)	\$0 \$2,187,424	\$0	ок	\$0 \$3,167,316
	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH ELOW 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)	(\$295,546) \$441,129		\$3,030,079 \$3,766,754	(\$295,546) \$441,129	\$2,187,424 \$2,924,099	\$3,030,079 \$3,766,754	ок	\$3,167,316 \$3,903,991
	ENDING MONTH AVAILABLE BALLANCES (<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)	(\$295,546)	ОК \$ ОК	3,030,079	(\$295,546)	\$2,187,424	\$3,030,079	ОК ОК ОК ОК	\$3,167,316
Update Resolution \$736,675	ENDING MONTH AVAILABLE BALANCES (<u>WITH PEIMARY</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 ACSH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	(\$295,546) \$441,129 \$0	ОК \$ ОК ОК	\$3,030,079 \$3,766,754 \$0	(\$295,546) \$441,129 \$0	\$2,187,424 \$2,924,099 \$0	\$3,030,079 \$3,766,754 \$0	ОК	\$3,167,316 \$3,903,991 \$0
Update Resolution \$736.675 \$0	ENDING MONTH AVAILABLE BALLANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALLANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALLANCES (<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 - Secondary CASH FLOW LOAN BORROWING - Secondary	(\$295,546) \$441,129 \$0 \$736,675 \$736,675	ОК \$ ОК ОК	\$3,030,079 \$3,766,754 \$0 \$736,675	(\$295,546) \$441,129 \$0 \$736,675 \$736,675	\$2,187,424 \$2,924,099 \$0 \$736,675 \$736,675	\$3,030,079 \$3,766,754 \$0 \$736,675 \$736,675	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675
Update Resolution \$735,675 \$0	ENDING MONTH AVAILABLE BALLANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALLANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALLANCES (<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 CASH FLOW LOAN BORROWING - Primary & Secondary CLIMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CLIMULATIVE NOTE PAYMENT ACCOUNT CUMULATIVE NOTE PAYMENT ACCOUNT	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$401,937 \$0	ОК \$ ОК ОК	\$3,030,079 \$3,766,754 \$0 \$736,675	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$736,675 \$401,937 \$0	\$2,187,424 \$2,924,099 \$0 \$736,675 \$736,675 \$0	\$3,030,079 \$3,766,754 \$0 \$736,675 \$736,675 \$736,675 \$0	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675
Update Resolution \$736,675 \$0	ENDING MONTH AVAILABLE BALLANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALLANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALLANCES (<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 FLOW LOAN RESOLUTION AMOUNT CUMULATIVE FLOW FLOWN REQUIREMENT - Primary CUMULATIVE FLOWN REQUIREMENT - PRIMARY CUMULATIVE FLOWN	(\$295,546) \$441,129 \$0 \$736,675 \$401,937 \$0 \$0 \$0 \$0	ОК \$ ОК ОК	\$3,030,079 \$3,766,754 \$0 \$736,675	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0	\$2,187,424 \$2,924,099 \$0 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$334,738	\$3,030,079 \$3,766,754 \$0 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675
Updato Resolution \$735,675 \$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 NOTE PAYMENT ACCOUNT REQUIREMENT Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE JOITE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE TASE FLOW LOAN BORROWING - Secondary CUMULATIVE TASE FLOW LOAN BORROWING - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE SECONT PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE PAYMENT ACCOUNT TAXA PRIMARY NOTE PAYMENT ACCOUNT FAXIFICANS	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$401,937 \$0 \$0	ОК \$ ОК ОК	\$3,030,079 \$3,766,754 \$0 \$736,675	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$401,937 \$0 \$0	\$2,187,424 \$2,924,099 \$0 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0	\$3,030,079 \$3,766,754 \$0 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675
Update Resolution \$736,675 \$0	ENDING MONTH AVAILABLE BALANCES (<u>WITH PEIMARY</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 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 NOTE PAYMENT ACCOUNT BALANCE - Secondary	(\$295,546) \$441,129 \$0 \$736,675 \$401,937 \$0 \$0 \$0 \$401,937	ОК \$ ОК ОК	\$3,030,079 \$3,766,754 \$0 \$736,675	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$401,937 \$0 \$0 \$0 \$0 \$0 \$401,937	\$2,187,424 \$2,924,099 \$0 \$736,675 \$736,675 \$736,675 \$0 \$0 \$334,738 \$736,675	\$3,030,079 \$3,766,754 \$0 \$736,675 \$736,675 \$0 \$0 \$0 \$30 \$736,675	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675
Update Resolution \$736,675 \$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 NOTE PAYMENT ACCOUNT REQUIREMENT Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE JOITE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE TASE FLOW LOAN BORROWING - Secondary CUMULATIVE TASE FLOW LOAN BORROWING - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE SECONT PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE PAYMENT ACCOUNT TAXA PRIMARY NOTE PAYMENT ACCOUNT FAXIFICANS	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ОК \$ ОК ОК	\$3,030,079 \$3,766,754 \$0 \$736,675	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,187,424 \$2,924,099 \$0 \$736,675 \$736,675 \$0 \$0 \$3,47,38 \$736,675 \$0 \$3,745,872	\$3,030,079 \$3,766,754 \$0 \$736,675 \$736,675 \$0 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$221,526	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675
Update Resolutio \$736,675 \$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 COMULATIVE CASH FLOW LOAN BORROWING - Primary COMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT REQUIREMENT PRIMARY NOTE PAYMENT ACCOUNT REQUIREMENT PRIMARY CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	(\$225,546) \$441,123 \$0 \$736,675 \$736,675 \$0	ОК \$ ОК ОК	\$3,030,079 \$3,766,754 \$0 \$736,675	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$401,937 \$0 \$0 \$80 \$0 \$401,937 \$0 \$863,977	\$2,187,424 \$2,924,099 \$0 \$736,675 \$736,675 \$736,675 \$0 \$0 \$334,738 \$736,675 \$3,745,872 \$4,609,849	\$3,030,079 \$3,766,754 \$0 \$736,675 \$736,675 \$736,675 \$0 \$0 \$736,675 \$231,526 \$4,931,375	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675
\$0 \$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 - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE FAYMENT ACCOUNT REQUIREMENT - Primary 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 MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	(\$225,546) \$441,123 \$0 \$736,675 \$736,675 \$0	ОК \$ ОК ОК	\$3,030,079 \$3,766,754 \$0 \$736,675	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$401,937 \$0 \$0 \$80 \$0 \$401,937 \$0 \$863,977	\$2,187,424 \$2,924,099 \$736,675 \$736,675 \$736,675 \$0 \$33,4738 \$736,675 \$3,745,672 \$3,745,672 \$4,609,649 \$0 \$30	\$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$5 \$736,675 \$0 \$5 \$321,526 \$4,931,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675
\$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 - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary COMULATIVE TORE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Finany CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - Secondary MARCH-MAYJUNE PROPERTY TAX COLLECTIONS CLIMULATIVE MARCH-MAYJUNE PROPERTY FILL MARCH-MAYJUNE PROPER	(\$225,546) \$441,129 \$0 \$736,675 \$736,675 \$3736,675 \$401,337 \$0 \$0 \$0 \$30,675 \$401,337 \$0 \$401,337 \$0 \$30,5077 \$333,4738	ОК \$ ОК ОК	\$3,030,079 \$3,766,754 \$0 \$736,675	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$401,937 \$0 \$0 \$80 \$0 \$401,937 \$0 \$863,977	\$2,187,424 \$2,924,099 \$736,675 \$736,675 \$736,675 \$0 \$33,47,38 \$736,675 \$0 \$33,47,38 \$736,675 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,872 \$3,746,875 \$3,745,875 \$3,7555 \$3,7555 \$3,7555 \$3,7555 \$3,75555 \$3,7555555555555555555555555555555555555	\$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$0 \$736,675 \$30 \$30 \$3736,675 \$321,626 \$4,931,375 \$0 \$0 \$30 \$30 \$30 \$30 \$30 \$30	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675
\$0 \$0 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PEIMARY</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 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 NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT FULLIERT - Secondary CUMULATIVE PAYMENT ACCOUNT FULLIERT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT FULLIERT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT FULLIERT - Secondary CUMULATIVE PAYMENT PAYMENT ACCOUNT FULLIERT - Secondary CUMULATIVE PAYMENT PAYMENT ACCOUNT FULLIERT - SecONDARY CUMULATIVE PAYMENT PAYMENT PAYMENT ACCOUNT FULLIERT - SecONDARY CUMULATIVE PAYMENT PAYMENT PAYMENT ACCOUNT FULLIERT - SecONDARY CUMULATIVE PAYMENT PAYMENT PAYMENT ACCOUNT FULLIERT - SECONDARY CUMULATIVE PAY	(\$225,546) \$441,129 \$0 \$736,675 \$736,675 \$3736,675 \$401,337 \$0 \$0 \$0 \$30,675 \$401,337 \$0 \$401,337 \$0 \$30,5077 \$333,4738	ОК \$ ОК ОК	\$3,030,079 \$3,766,754 \$0 \$736,675	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$401,937 \$0 \$0 \$80 \$0 \$401,937 \$0 \$863,977	\$2,187,424 \$3,924,099 \$3 \$736,675 \$735,675 \$0 \$334,738 \$735,675 \$3,745,675 \$3,755,775 \$3,755	\$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675 \$0 \$736,675 \$321,625 \$4931,375 \$3 \$0 \$30 \$30 \$30 \$30 \$30 \$30	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PEIMARY</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 FAULTER NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT FAULANCE - Secondary CUMULATIVE PAYMENT PAYNE PA	(\$225,546) \$441,129 \$0 \$736,675 \$736,675 \$3736,675 \$401,337 \$0 \$0 \$0 \$30,675 \$401,337 \$0 \$401,337 \$0 \$30,5077 \$333,4738	ОК \$ ОК ОК	3.300.079 3.3768,754 3.378,675 50 5738,675 5738,675 50 8.7%	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$401,937 \$0 \$0 \$80 \$0 \$401,937 \$0 \$863,977	\$2,187,424 \$2,924,099 \$3 \$736,675 \$735,675 \$0 \$334,738 \$735,675 \$3,745,675 \$3,7555 \$3,7555 \$3,7555 \$3,7555 \$3,75555 \$3,7555555 \$3,755555555555555555555555555555555	\$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675 \$0 \$736,675 \$30 \$736,675 \$321,526 \$4,931,375 \$30 \$50 \$4,75 \$1,755 \$0 \$1,755 \$0 \$1,755 \$0 \$1,755	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675
\$0 \$0 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PEMARY</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 CURULATIVE 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 COMMON MOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE CUMULATIVE NOTE PAYMENT ACCOUNT SECONDARY CUMULATIVE NOTE PAYMENT ACCOUNT SECONDARY CUMULATIVE NOTE PAYMENT ACCOUNT SECONDARY CUMULATIVE MORE PAYMENT ACCOUNT SALANCE - Secondary MARCH-MAY.JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY.JUNE PROPERTY TAX AND SOT SpreaddheeU - MAR, MAY, June = 2 Collections (sum to 100%) FY 19/197 Property TaX % (see Property TaX and SOT spreaddheeU) - MAR, MAY, June = 2 Collections (sum to 100%) FY 19/197 MONTHY TAX % (SEENDERTY TAX AND SOT SpreaddheeU) - MAR	(\$225,546) \$441,129 \$0 \$736,675 \$736,675 \$3736,675 \$401,337 \$0 \$0 \$0 \$30,675 \$401,337 \$0 \$401,337 \$0 \$30,5077 \$3354,738	ОК \$ ОК ОК	33,030,079 33,766,754 50 \$736,675 \$736,675 \$736,675	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$401,937 \$0 \$0 \$80 \$0 \$401,937 \$0 \$863,977	\$2,187,424 \$2,924,099 \$3 \$736,675 \$735,675 \$0 \$334,738 \$735,675 \$3,745,675 \$3,7555 \$3,7555 \$3,7555 \$3,7555 \$3,75555 \$3,7555555 \$3,755555555555555555555555555555555	\$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675 \$0 \$736,675 \$30 \$736,675 \$321,526 \$4,931,375 \$30 \$50 \$4,75 \$1,755 \$0 \$1,755 \$0 \$1,755 \$0 \$1,755	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675 \$736,675 \$736,675
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PEIMARY</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 LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE FAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT TAX COLLECTIONS CLASH FLOW LOAN BALANCE Memic Current Month Capital Reserve and/or Risk Mgmt./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 19/17 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 19/17 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 19/17 Property Tax % (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownenhip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17 Monthly Specific Ownenhip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17/16 Monthly Specific Ownenhip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/17/ Monthly Specif	(\$225,546) \$441,129 \$0 \$736,675 \$736,675 \$3736,675 \$401,337 \$0 \$0 \$0 \$30,675 \$401,337 \$0 \$401,337 \$0 \$30,5077 \$3354,738	ОК \$ ОК ОК	3,020,079 53,766,754 50 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$756,775 \$756,7755,775 \$756,7755,7755 \$756,7755,7755,7755 \$756,7755,7755,7755,7755,7755,7755,7755,	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$401,937 \$0 \$0 \$80 \$0 \$401,937 \$0 \$863,977	\$2,187,424 \$2,924,099 \$3 \$736,675 \$735,675 \$0 \$334,738 \$735,675 \$3,745,675 \$3,7555 \$3,7555 \$3,7555 \$3,7555 \$3,75555 \$3,7555555 \$3,755555555555555555555555555555555	\$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675 \$0 \$736,675 \$30 \$736,675 \$321,526 \$4,931,375 \$30 \$50 \$4,75 \$1,755 \$0 \$1,755 \$0 \$1,755 \$0 \$1,755	ОК	\$3,167,316 \$3,903,901 \$0 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675
\$0 \$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 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 - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary COMULATIVE NOTE PAYMENT ACCOUNT BOLOWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT FOURIEMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CLIMULATIVE SPECIFIC DURANTI FILME SECOND (SECOND (SECOND (SECOND (SECOND)) FY 19171 MONTHY SPECIFIC DURANTI TAX COLLECTIONS (SECOND (SECOND)) FY 19171 MONTHY SPECIFIC DURANTING TAX COLLEGAE (SECOND (SECOND)) FY 19171 MONTHY SPECIFIC DURANTING TAX COLLEGAE (SECOND (SECOND)) FY 19171 MONTHY SPECIFIC DURA	(\$225,546) \$441,129 \$0 \$736,675 \$736,675 \$3736,675 \$401,337 \$0 \$0 \$0 \$30,675 \$401,337 \$0 \$401,337 \$0 \$30,5077 \$3354,738	ок 5 ок 9 ок 9 ок 9 ок 9 ок 9 ок 9 ок 9 ок 9	3,300,079 3,766,754 30 3735,675 3735,675 3735,675 50 8,7% 8,7% 8,7% 8,7%	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$401,937 \$0 \$0 \$80 \$0 \$401,937 \$0 \$863,977	\$2,187,424 \$2,924,099 \$3 \$736,675 \$735,675 \$0 \$334,738 \$735,675 \$3,745,675 \$3,7555 \$3,7555 \$3,7555 \$3,7555 \$3,75555 \$3,7555555 \$3,755555555555555555555555555555555	\$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675 \$0 \$736,675 \$321,526 \$4931,375 \$3 \$0 \$50 \$50 \$4% 1.7% 1.9%	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675 \$757
\$0 \$0 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PEIMARY</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 - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PATMENT ACCOUNT REQUIREMENT - Primary NOTE PATMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PATMENT ACCOUNT BALANCE - Primary NOTE PATMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PATMENT ACCOUNT BALANCE - Secondary CUMULATIVE PATMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PATMENT ACCOUNT SECONDER FY 1819 PORPENT TAX (see Property TAX and SOT spreadheet) - Mar, May, June = 2 collections (sum to 100%) FY 1919 Monthy Specific Ownership Tax Collections (see Property TaX and SOT spreadheet) (sum to 100%) FY 1919 Monthy Specific Ownership Tax Collections (see Property TaX and SOT spreadheet) (sum to 100%) FY 1919 Monthy Specific Ownership TaX Collectio	(\$225,546) \$441,129 \$0 \$736,675 \$736,675 \$3736,675 \$401,337 \$0 \$0 \$0 \$30,675 \$401,337 \$0 \$401,337 \$0 \$30,5077 \$3354,738	ок 5 ок 9 ок 9 ок 9 ок 9 ок 9 ок 9 ок 9 ок 9	3,000,079 5,766,754 50 5736,675 5736,675 5736,675 5736,675 8,756 8	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$401,937 \$0 \$0 \$80 \$0 \$401,937 \$0 \$863,977	\$2,187,424 \$2,924,099 \$3 \$736,675 \$735,675 \$0 \$334,738 \$735,675 \$3,745,675 \$3,7555 \$3,7555 \$3,7555 \$3,7555 \$3,75555 \$3,7555555 \$3,755555555555555555555555555555555	\$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675 \$0 \$736,675 \$321,526 \$4931,375 \$3 \$0 \$50 \$50 \$4% 1.7% 1.9%	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675 \$757 \$7
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0	ENDING MONTH AVAILABLE BALANCES (<u>WITH PEIMARY</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 - 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 NOTE PATMENT ACCOUNT REQUIREMENT - Primary NOTE PATMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE PATE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE PAYMENT TAX COLLECTIONS CASH FLOW LOAN BALANCE Marcin FY 1819 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 1919 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 1919 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1919 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 10	(\$295,546) \$41,129 \$7 \$736,675 \$736,675 \$736,675 \$30 \$0 \$0 \$0 \$10 \$10 \$2736,675 \$3736,675 \$3736,675 \$30 \$0 \$0 \$0 \$401,337 \$0 \$0,401,337 \$0 \$333,4,738	ок 5 ок 9 ок 9 ок 9 ок 9 ок 9 ок 9 ок 9 ск 9 ск 9 ск 9 ск 9 ск 9 ск 9 ск 9 с	3,000,079 5,766,754 50 5735,675 5735,675 5735,675 5735,675 50 8,7% 8,7% 8,7% 9,1% 9,1%	(\$295,546) \$441,129 \$7 \$736,675 \$735,675 \$0 \$401,937 \$0 \$401,937 \$0 \$401,937 \$0 \$401,337 \$0 \$403,337 \$0 \$355,977 \$334,738	\$2,187,424 \$2,924,099 \$3 \$736,675 \$736,675 \$30 \$334,738 \$735,675 \$3,745,675 \$3,755 \$3,745,675 \$3,7555 \$3,7555 \$3,75555 \$3,7555555 \$3,7555555555555555555555555555555555555	\$3,030,079 \$3,766,754 \$736,675 \$736,675 \$0 \$0 \$736,675 \$327,626 \$4,931,375 \$0 \$0 \$324,926 \$4,931,375 \$0 \$0 \$4,931,375 \$0 \$0 \$4,931,375 \$0 \$0 \$4,931,375 \$0 \$0 \$0 \$4,931,375 \$0 \$0 \$0 \$0 \$1,24% \$1,25% \$0 \$0 \$0 \$0 \$0 \$0 \$1,24% \$0 \$0 \$0 \$0 \$1,24% \$0 \$0 \$0 \$0 \$1,24% \$0 \$0 \$0 \$1,24% \$0 \$0 \$0 \$1,24% \$0 \$0 \$1,24% \$0 \$0 \$1,24% \$0 \$0 \$1,24% \$0 \$0 \$1,24% \$0 \$0 \$1,24% \$0 \$0 \$1,24% \$0 \$0 \$1,24% \$0 \$0 \$1,24% \$0 \$0 \$1,24% \$0 \$0 \$1,24% \$0 \$0 \$1,24% \$0 \$0 \$1,25% \$0 \$0 \$0 \$1,25% \$0 \$0 \$0 \$1,25% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ОК	\$3,167,316 \$3,903,991 \$0 \$736,675 \$737,906
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\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0.0% \$0.0% \$0.0% \$100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PEIMARY</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 - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PATMENT ACCOUNT REQUIREMENT - Primary NOTE PATMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH MAY-JUME PROPERITY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Corrent Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) FY 1919 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 1919 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 1919 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1919 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1919 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 1919 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 1	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$338,675 \$401,937 \$0 \$0 \$0 \$338,675 \$30 \$30 \$30 \$401,937 \$0 \$401,937 \$0 \$34,738 \$50 \$1,995,673 \$544,215		3,030,079 3,766,754 30 3735,675 3735,675 5735,675 575,675 50 50 50 50 50 50 50 50 50 5	(\$295,546) \$441,129 \$7 \$736,675 \$735,675 \$0 \$401,937 \$0 \$401,937 \$0 \$403,937 \$3 \$3 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937	\$2,187,424 \$2,924,099 \$3 \$736,675 \$736,675 \$30 \$736,675 \$33,4,738 \$736,675 \$3,745,672 \$3,745,672 \$3,745,672 \$3,745,672 \$3,745,672 \$3,745,673 \$3,745,675 \$4,215 \$4,215 \$4,215	\$3,030,079 \$3,766,754 \$736,675 \$736,675 \$3736,675 \$30 \$50 \$736,675 \$321,526 \$4,931,375 \$30 \$50 \$4,931,375 \$30 \$50 \$4,931,375 \$30 \$4,931,375 \$5,942,375 \$4,942,37	ок ок ок	\$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$0 \$437,906 \$1,995,673 \$544,215
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0.0% \$0.0% \$0.0% \$100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PEIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary 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 NOTE PATMENT ACCOUNT REQUIREMENT - Primary NOTE PATMENT ACCOUNT REQUIREMENT - Primary NOTE PATMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PATMENT ACCOUNT BALANCE - Primary NOTE PATMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PATMENT ACCOUNT BALANCE - Secondary CUMULATIVE TO TE PATMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PATMENT ACCOUNT BALANCE - Secondary CUMULATIVE SCHLOW BALANCE - SECONDA PT 1919 Monthy Specific Ownership Tax COLLECTIONS PT 1919 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PT 1919 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PT 1917 Monthy Specific Ownership Tax Co	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$338,675 \$401,937 \$0 \$0 \$0 \$338,675 \$30 \$30 \$30 \$401,937 \$0 \$401,937 \$0 \$34,738 \$50 \$1,995,673 \$544,215		3,030,079 3,766,754 30 3735,675 3735,675 5735,675 575,675 50 50 50 50 50 50 50 50 50 5	(\$295,546) \$441,129 \$7 \$736,675 \$735,675 \$0 \$401,937 \$0 \$401,937 \$0 \$403,937 \$3 \$3 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937	\$2,187,424 \$2,924,099 \$3 \$736,675 \$736,675 \$30 \$736,675 \$33,4,738 \$736,675 \$3,745,672 \$3,745,672 \$3,745,672 \$3,745,672 \$3,745,672 \$3,745,673 \$3,745,675 \$4,215 \$4,215 \$4,215	\$3,030,079 \$3,766,754 \$736,675 \$736,675 \$3736,675 \$30 \$50 \$736,675 \$321,526 \$4,931,375 \$30 \$50 \$4,931,375 \$30 \$50 \$4,931,375 \$30 \$4,931,375 \$5,942,375 \$4,942,37	ок ок ок	\$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$0 \$437,906 \$1,995,673 \$544,215
\$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 30 \$3,589,281 \$736,675 13.7% 36.1%	EUDING MONTH AVAILABLE FALANCES (<u>WITH PEIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary EUNING MONTH AVAILABLE FALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) EUDING MONTH AVAILABLE FALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) EUDING MONTH AVAILABLE FALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) EUDING MONTH AVAILABLE FALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) EUDING MONTH AVAILABLE FALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) EUDING MONTH AVAILABLE FALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH ACASH FLOW LOAN BORROWING - Secondary CURRENT MONTH AVAILABLE FALANCES (<u>WITHOUT SECONDARY</u> Secondary CURRENT MONTH AVAILABLE FALANCES (<u>WITHOUT SECONDARY</u> Secondary CURRENT MONTH AVAILABLE FALANCES (<u>WITHOUT SECONDARY</u> Secondary CURRENT MONTE PAYMENT ACCOUNT NOTE FAYMENT ACCOUNT NAUCHT CURRENT MONTE PAYMENT ACCOUNT MANUNE - Primary CURRENT MONTE PAYMENT ACCOUNT BALANCE - Secondary CURRENT MONTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CURRENT MONTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CURRENT MONTE CASH FLOW LOAN BALANCE Memi 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 19/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 19/19 Monthly Specific Comenthip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Comenthip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Comenthip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Comenthip Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 19/19 Monthly Specific Comenthip Tax Collections (see Property Tax and SO	(\$295,546) \$441,129 \$0 \$736,675 \$736,675 \$338,675 \$401,937 \$0 \$0 \$0 \$338,675 \$30 \$30 \$30 \$401,937 \$0 \$401,937 \$0 \$34,738 \$50 \$1,995,673 \$544,215		3,030,079 3,766,754 30 3735,675 3735,675 5735,675 575,675 50 50 50 50 50 50 50 50 50 5	(\$295,546) \$441,129 \$7 \$736,675 \$735,675 \$0 \$401,937 \$0 \$401,937 \$0 \$403,937 \$3 \$3 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937 \$3 \$403,937	\$2,187,424 \$2,924,099 \$3 \$736,675 \$736,675 \$30 \$736,675 \$33,4,738 \$736,675 \$3,745,672 \$3,745,672 \$3,745,672 \$3,745,672 \$3,745,672 \$3,745,673 \$3,745,675 \$4,215 \$4,215 \$4,215	\$3,030,079 \$3,766,754 \$736,675 \$736,675 \$3736,675 \$30 \$50 \$736,675 \$321,526 \$4,931,375 \$30 \$50 \$4,931,375 \$30 \$50 \$4,931,375 \$30 \$4,931,375 \$5,942,375 \$4,942,37	ок ок ок	\$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$0 \$437,906 \$1,995,673 \$544,215

1	FY 21/22	Leadville - Pro Forma 1								
2	Annual Total									
3	23.469	FY 20/21 School Finance Act Levy								
4		FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	0.42%	Assessed Value Growth								
7	997.5	FY 20/21 Funded Pupil Count								
8	1,020.0	FY 21/22 projected Funded Pupil Count								
9	2.26%	Pupil Growth								
10		FY 21/22 projected Per Pupil Total Program Funding								
11	\$9,400,458	FY 21/22 projected Total Program Funding	April	April		May	May	May	May	
12	0		Day 21 - end	Check	May	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	June

1	FY 21/22	Leadville - Pro Forma 1								
2	Annual Total									
3 4	23.469 \$222,749,658	FY 20/21 School Finance Act Levy FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6 7	0.42% 997.5	Assessed Value Growth FY 20/21 Funded Pupil Count								
8	1,020.0	FY 21/22 projected Funded Pupil Count								
9 10	2.26% \$9,216.14	Pupil Growth FY 21/22 projected Per Pupil Total Program Funding								
11	\$9,400,458	FY 21/22 projected Total Program Funding	April	April		May	May	May	May	
12	0		Day 21 - end	Check	May	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	June
	FY 20/2 Annual Total	Pro Forma 1								
	0.000	FY 20/21 School Finance Act Levy								
	\$0 \$0	FY 20/21 Assessed Value (exclude Tax Increment District AV) FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
	#DIV/0!	Assessed Value Growth								
	0.0	FY 20/21 Funded Pupil Count FY 21/22 projected Funded Pupil Count								
	#DIV/0!	Pupil Growth								
	\$0	FY 21/22 projected Per Pupil Total Program Funding	April	4						
	\$0 0	FY 21/22 projected Total Program Funding	Day 21 - end	April Check	May	May Day 1 - 9	May Day 10 - 20	May Day 21 - end	May Check	June
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)								
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2021 - <u>CURRENT YEAR)</u> (plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)								
		(plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2021 - 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 (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0! #DIV/01		#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!		#DIV/0! #DIV/0!
			#DIVIO:		#210/01	#01470:	#DIVIO:	#51070:		#DIV/0:
		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!
#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! \$0	#DIV/0! OK	#DIV/0! \$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		ок	\$0		\$0	\$0	ок	\$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 \$0	ок	\$0 \$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	ок	\$0	\$0	\$0	\$0	ок	\$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/01	ОК	\$0 #DIV/01	\$0	\$0 #DIV/01	\$0 #DIV/0!	ОК	\$0 #DIV/01
	\$0 \$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools (less) Current Month Benefits Excense (General Fund) - include district share only - exclude charter schools	\$0 \$0	ок ок	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ок ок	\$0 \$0
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	\$0 \$0	(less) Current Month Benefitis 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 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0
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<u>0</u>	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Itess Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (tess) Current Month Der General Fund Expenses (tess) Current Month Benefits Expense (Other Funds) - include district and ronly - exclude charter schools (tess) Current Month Benefits Expense (Other Funds) - include district and ronly - exclude charter schools (tess) Current Month Benefits Expense (Other Funds) - include district and ronly - exclude charter schools (tess) Current Month Capital Reserve and/or Risk Migmul.Theurance Reserve Expense (tess) Current Month Capital Reserve and/or Risk Migmul.Theurance Reserve Expense (tess) Current Month Capital Reserve and/or Risk Migmul.Theurance Reserve Expense (tess) Current Month AuxIALBLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT ACCOUNT REQUIRENT - Formary NOTE PAYNENT ACCOUNT MOUNT AND AND REPAYNENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYNENT ACCOUNT REQUIRENT - Secondary CUMULATIVE NOTE	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ок ок ок ок	\$0 \$0 \$0 \$0 \$0 \$0 \$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 #DIV/01	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SDIVE SD PDIVE #DIVE	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ОК ОК ОК ОК ОК Ф Ф Ф Ф Ф Ф Ф Ф Ф Ф Ф Ф Ф	\$0 \$0 \$0 \$0 \$0 \$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 #DIV/01
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- 0 - 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Itess Current Month Bendits Expense (General Fund) - Include diditic share only - exclude charter schools (tess) Current Month Other General Fund Expenses (tess) Current Month Bendits Expense (Other Funds) - include diditic stare only - exclude charter schools (tess) Current Month Bendits Expense (Other Funds) - include diditic stare only - exclude charter schools (tess) Current Month Bendits Expense (Other Funds) - include diditic stare only - exclude charter schools (tess) Current Month Degits To Note Repayment Account (tess) Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Expense (tess) Current Month Capital Reserve and/or Risk MgmL Cash Flow Loan Amount) Current Month AvaiLABLE BALANCES (WITHOUT Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH SECONDARY CASH FLOW LOAN BORCOWING - Primary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATVE	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ок ок ок ок	\$0 \$0 \$0 \$0 \$0 \$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 #DIV/01 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SDIVE SD PDIVE #DIVE	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ОК ОК ОК ОК ОК Ф Ф Ф Ф Ф Ф Ф Ф Ф Ф Ф Ф Ф	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01

FY 21/22	Leadville - Pro Forma 1								
Annual Total									
23.469	FY 20/21 School Finance Act Levy								
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.5	FY 20/21 Funded Pupil Count								
1,020.0	FY 21/22 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
\$9,400,458	FY 21/22 projected Total Program Funding	April	April		May	May	May	May	
0		Day 21 - end	Check	May	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	June
#DIV/0!	March, May, and June Total Property Taxes			#DIV/0!					#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)	\$0	ОК	\$0	\$0	\$0	\$0	ОК	\$0
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	ОК	\$0	\$0	\$0	\$0	ОК	\$0
	TABOR Reserve	\$0	ОК	\$0	\$0	\$0	\$0	ОК	\$0
	Notes:								
\$0	1. Prior Year (FY 20/21) 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	_								
23.469	FY 19/20 School Finance Act Levy								
\$222,749,658	FY 19/20 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.500	FY 19/20 Funded Pupil Count								
1020.0	FY 20/21 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216	FY 20/21 projected Per Pupil Total Program Funding								
\$9,400,458	FY 20/21 projected Total Program Funding	April	April		May	May	May	May	
-	-	Day 21 - end	Check	May	Day 1 - 9	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 - 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 (<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!			#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!
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes		ОК	\$459,139		\$422,844		OK	\$49,432
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		ок	\$25,862		\$25,862		ОК	\$20,115
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		ок	\$12,991		\$12,991		ок	\$10,104
\$4,600,000	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	\$220,000	ок	\$450,000	\$0	\$200,000	\$250,000	ок	\$475,000
\$0		\$0	ОК	\$0	\$0	\$0	\$0	ОК	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	ОК	\$0	\$0	\$0	\$0	ОК	\$0
#DIV/0!	Current Month Revenue	#DIV/0!		#DIV/0!	\$0	#DIV/0!	#DIV/0!		#DIV/0!
\$8,964,204	Bana' Cumant Manth Salarian Funanan (Cananal Fund), aududa akanta arkanta	60	ОК	6747.047	60	\$747.017	03	ОК	6747.047
	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0		\$747,017	\$0		\$0		\$747,017
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	ок	\$270,000	\$0	\$270,000	\$0	ок	\$270,000
\$3,615,000	(less) Current Month Other General Fund Expenses	\$100,000	ОК	\$200,000	\$0	\$150,000	\$50,000	ОК	\$110,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	ОК	\$0	\$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	OK	\$0	\$0	\$0	\$0	OK	\$0
\$0		\$0	OK	\$0	\$0	\$0	\$0	OK	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	ОК	\$0	\$0	\$0	\$0	ок	\$0
	(less) Current Month Deposit To Note Repayment Account		014	#DIV/0!	\$0	#DIV/0!	#DIV/0!	011	#DIV/0!
\$0	(less) Charter School Transfer (Net)	\$0	ОК	\$0	\$0	\$0	\$0	ок	\$0
\$15,819,204	Current Month Expenses	\$100,000		#DIV/0!	\$0	#DIV/0!	#DIV/0!		#DIV/0!

	FY 21/22 Annual Total	Leadville - Pro Forma 1					
0	23.469	FY 20/21 School Finance Act Levy					
	\$222.749.658	FY 20/21 Assessed Value (exclude Tax Increment District AV)					
	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)					
1	0.42%	Assessed Value Growth					
	997.5	FY 20/21 Funded Pupil Count					
	1,020.0	FY 21/22 projected Funded Pupil Count					
	2.26%	Pupil Growth					
	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding					
-	\$9,400,458	FY 21/22 projected Total Program Funding	June Day 1 - 9	June Day 10 - 20	June Day 21 - end	June Check	
-	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	
L	23,469	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)					
	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)					
	\$736.675	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)					
	\$0	(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)	\$3,030,079	\$3,030,079	\$2,409,438		
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$3,766,754	\$3,766,754	\$3,146,113		
						_	
		Monthly Property Tax Total (Net Cash Received)		\$0 \$0	\$0		
	\$3.853.546	Monthly Specific Ownership Tax Total (Net Cash Received)		\$0	\$321.129	OK	\$3
39%	\$3,853,546 \$5,249,650	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)		\$244,984	\$321,129 \$143,490	OK OK	\$3 \$5
11%	\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes		\$244,984 \$31,173	\$143,490 \$18,259	OK	دد ۲
37%	\$297,262	(plus) Current Month Fold Hamiless, and Overlag Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$20.115	\$18,259	OK	\$
33%	\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$10,104	\$0	OK	ŝ
	\$4,600,000	(plus) Current Month Other General Fund Revenue	\$0	\$200,000	\$275,000	ок	\$4
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK	
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	ОК	
	\$14,817,779	Current Month Revenue	\$0	\$506,376	\$757,878		
	\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$747,017	\$0	ОК	\$8
	\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$270,000	\$0	OK	\$3
-	\$3,615,000	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0 \$0	\$110,000 \$0	\$0 \$0	OK OK	\$3
-	\$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	OK	
H	\$0	(less) Current Month Benefits Expense (current Funds) - include district share only - exclude charter schools (less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	OK	
-	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	OK	
		(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0		
	\$0	(less) Charter School Transfer (Net)	\$0		\$0	OK	
			30	\$0	\$0		
	\$U \$15,819,204	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount)	\$0 \$0	\$0 \$1,127,017	\$0 \$0	UK	
E		Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$1,127,017	\$0	UK	
E		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				UK	
E		Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</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 (WTHOUT SECONDARY Cash Flow Loan Amount)	\$0	\$1,127,017 \$0 \$2,409,438	\$0	ОК	
Ē		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 \$0 \$3,030,079 \$3,766,754	\$1,127,017 \$0 \$2,409,438 \$3,146,113	\$0 \$0 \$3,167,316 \$3,903,991	ОК ОК ОК	
-		Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</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>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH 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	\$0 \$0 \$3,030,079 \$3,766,754 \$0	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0	\$0 \$0 \$3,167,316 \$3,903,991 \$0	ОК ОК ОК 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 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 \$0 \$3,030,079 \$3,766,754	\$1,127,017 \$0 \$2,409,438 \$3,146,113	\$0 \$0 \$3,167,316 \$3,903,991	ОК ОК ОК ОК	
ł		Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</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 - Secondary CURRENT MONTH AVAILABLE BALANCES (<u>WTH 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	\$0 \$0 \$3,030,079 \$3,766,754 \$0	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0	\$0 \$0 \$3,167,316 \$3,903,991 \$0	ок ок ок ок	
	\$15,819,204 Update Resolution	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTHCUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHCUT 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 PRIMARY & SECONDARY CASH FLOM PRIMARY & SECONDARY CASH FLOW LOAN PRIMARY & SECONDA	\$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0 \$736,675 \$736,675	\$0 \$0 \$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675	ОК ОК ОК ОК	
ľ	\$15,819,204 Update Resolution \$736,675	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 CUMULATVE 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 CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN FROCUNT	\$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0 \$736,675 \$736,675 \$736,675	\$0 \$0 \$3,167,316 \$3,903,991 \$0 \$735,675 \$736,675 \$736,675	ОК ОК ОК ОК	
	\$15,819,204 Update Resolution \$736,675	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH UT</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>WTH UT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH UT 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 ROBROWING - Primary & Secondary CASH FLOW LOAN ROBROWING - Primary & Secondary CASH FLOW LOAN ROBROWING - Primary	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675 \$736,675	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0 \$736,675 \$736,675 \$0	\$0 \$0 \$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675 \$0		
Ē	\$15,819,204 Update Resolution \$736,675	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 CUMULATVE 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 CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW COAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN FROCUNT	\$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0 \$736,675 \$736,675 \$736,675	\$0 \$0 \$3,167,316 \$3,903,991 \$0 \$735,675 \$736,675 \$736,675		
ľ	\$15,819,204 Update Resolution \$736,675	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</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>WTH 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 CUMULATIVE COMTE FACURIERENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$3 \$0 \$3 \$0 \$3 \$0 \$1,036,75 \$0 \$0 \$0 \$1,036,75 \$0 \$0 \$0 \$0,030,079 \$3,756,754 \$0 \$0 \$0,036,756 \$0 \$0,036,756 \$0 \$0,036,756 \$0 \$0,036,756 \$0 \$0,036,756 \$0,036,756 \$0,036,756 \$0,036,756 \$0,036,6756 \$0 \$0,036,6756 \$0 \$0,036,6756 \$0 \$0 \$0,036,6756 \$0 \$0 \$0,036,6756 \$0 \$0 \$0,0356,6756 \$0 \$0 \$0 \$0,0356,6756 \$0 \$0 \$0,0356,6756 \$0 \$0 \$0 \$0,05756 \$0 \$0 \$0 \$0,05756 \$0 \$0 \$0 \$0,05756 \$0 \$0 \$0 \$0,05756 \$0 \$0 \$0 \$0,05756 \$0 \$0 \$0 \$0,05756 \$0 \$0 \$0,05756 \$0 \$0 \$0,05756 \$0 \$0,05756 \$0 \$0,05756 \$0,05756 \$0 \$0,05756 \$0,05756 \$0,05756 \$0,05756 \$0,05756 \$0,05756 \$0,05756 \$0,057566 \$0,057566 \$0,057566 \$0,057566 \$0,057566 \$0,057566756 \$0,0575667575667556 \$0,05756675756675667566756 \$0,05756675667566756675667667667667667667676676	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$0 \$30 \$30 \$30 \$30 \$30 \$30	\$0 \$0 \$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$736,675		
Ē	\$15,819,204 Update Resolution \$736,675	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 ACSH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTHSECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHSECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH ACASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary COMPLETIVE CASH FLOW LOAN BORROWING - Secondary COMPLETIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT SALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULAT	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$3 \$3,675 \$736,675	\$0 \$0 \$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$373,6,75 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
	\$15,819,204 Update Resolution \$736,675	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</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>WTH 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 CUMULATIVE COMTE FACURIERENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$3 \$0 \$0 \$3 \$0 \$0 \$1,000,079 \$3,766,754 \$0 \$0 \$1,000,079 \$3,736,754 \$0 \$1,000,079 \$3,736,754 \$0 \$1,000,079 \$3,736,754 \$0 \$1,000,079 \$3,736,754 \$0 \$1,000,079 \$3,736,754 \$0 \$1,000,079 \$3,736,754 \$1,000,079 \$3,736,754 \$1,000,079 \$3,736,754 \$1,000,079 \$3,736,754 \$1,000,079 \$3,736,754 \$1,000,079 \$3,736,754 \$1,000,079 \$3,736,755 \$1,000,079 \$3,736,755 \$1,000,079 \$3,736,755 \$1,000,079 \$1,000,070,070 \$1,000,070,070 \$1,000,070,070 \$1,000,070,070 \$1,000,070,070,070 \$1,000,070,070,070 \$1,000,070,0	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$0 \$30 \$30 \$30 \$30 \$30 \$30	\$0 \$0 \$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$736,675	0K 0K 0K 0K	
	\$15,819,204 Update Resolution \$736,675	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 ACSH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTHSECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHSECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH ACASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary COMPLETIVE CASH FLOW LOAN BORROWING - Secondary COMPLETIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT SALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULAT	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,754 \$0 \$0 \$1,766,754 \$0 \$0 \$1,766,754 \$0 \$1,766,754 \$0 \$1,766,754 \$0,767 \$0,976 \$0 \$0 \$0,976 \$0,	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$30 \$50 \$736,675 \$736,775 \$7376,775 \$7376,775 \$7376,775 \$7376,7	\$0 \$0 \$3,167,316 \$3,903,991 \$0 \$736,675 \$756,775		
Ē	\$15,819,204 Update Resolution \$736,675	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 ACSH 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>WTHSECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH ACASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NO	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$3 \$3,675 \$736,675	\$0 \$0 \$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$373,6,75 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
Ē	\$15,819,204 Update Resolution \$756,675 \$0	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</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>WTHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary COMPLIATIVE CASH FLOW LOAN BORROWING - Primary & Secondary COMPLIATIVE ACAN PRIMENT ACCOUNT FAMAME- Primary CUMULATIVE NOTE PAYMENT ACCOUNT FAMAME- Secondary CUMULATIVE NOTE PAYMENT ACCULECTIONS CUMULATIVE NOTE PAYMENT ACCULECTIONS CUMULATIVE MARCH-MAX-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,754 \$0 \$0 \$1,766,754 \$0 \$0 \$1,766,754 \$0 \$1,766,754 \$0 \$1,766,754 \$0,767 \$0,976 \$0 \$0 \$0,976 \$0,	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$30 \$50 \$736,675 \$736,775 \$7376,775 \$7376,775 \$7376,775 \$7376,7	\$0 \$0 \$3,167,316 \$3,903,991 \$0 \$736,675 \$756,775		
E E	\$15,819,204	Current Month Expenses 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>WTH 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 CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary C	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,754 \$0 \$0 \$1,766,754 \$0 \$0 \$1,766,754 \$0 \$1,766,754 \$0 \$1,766,754 \$0,767 \$0,976 \$0 \$0 \$0,976 \$0,	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$30 \$50 \$736,675 \$736,775 \$7376,775 \$7376,775 \$7376,775 \$7376,7	\$0 \$0 \$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
3	\$15,819,204 Update Resolution \$735,675 \$0 \$0 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</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>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) CURRENT WOTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYNEMA ACCOUNT MAKES - Primary MOTE PAYNEMA ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYNEMT ACCOUNT BAKES - Primary CUMULATIVE NOTE PAYNEMT ACCOUNT ANGCE - Primary CUMULATIVE NOTE PAYNEMT ACCOUNT ALANCE - Secondary CUMULATIVE NOTE PAYNEMT ACCOUNT ALANCE - Secondary CUMULATIVE NOTE PAYNEMT ACCOUNT ALANCE - Primary CUMULATIVE NOTE PAYNEMT ACCOUNT ALANCE - Primary CUMULATIVE NOTE PAYNEMT ACCOUNT ALANCE - Secondary CUMULATIVE NOTE PAYNEMT ACCOUNT ALANCE - Primary CUMULATIVE NOTE PAYNEMT ACCOUNT ALANCE - Secondary CUMULATIVE NOTE PAYNEMT ACCOUNT ALANCE - Secondary CUMULATIVE NOTE PAYNEMT ACCOUNT ALANCE - Primary CUMULATIVE NOTE PAYNENT ACCOUNT ALANCE - Secondary CUMULATIVE NOTE PAYNENT ACCOUNT ALANCE - Secondary CUMULATIVE NOTE PAYNENT ACCOLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,754 \$0 \$0 \$1,766,754 \$0 \$0 \$1,766,754 \$0 \$1,766,754 \$0 \$1,766,754 \$0,767 \$0,976 \$0 \$0 \$0,976 \$0,	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$738,675 \$738,675 \$738,675 \$0 \$738,675 \$0 \$738,675 \$20,675 \$20,675 \$20,7,532 \$0 \$738,675 \$276,157 \$5,207,532 \$0 \$1,127,017	\$0 \$0 \$1,167,316 \$3,903,901 \$736,675 \$736,775 \$736,775 \$736,775 \$736,775 \$736,775 \$736,775 \$736,775 \$736,775 \$736,775 \$707	ОК ОК ОК	
3	\$15,819,204	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) CUMULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORROWING - Primary CUMULATVE NOTE PAYMENT ACCOUNT ALANCE - Primary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATVE NOTE PAYMENT ACCOUNT BAL	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,754 \$0 \$0 \$1,766,754 \$0 \$0 \$1,766,754 \$0 \$1,766,754 \$0 \$1,766,754 \$0,767 \$0,976 \$0 \$0 \$0,976 \$0,	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$5 \$735,675 \$735,675 \$735,675 \$735,675 \$0 \$0 \$0 \$5 \$5 \$735,675 \$275,6157 \$2,276,157 \$2,2767 \$2,276 \$2,276 \$2,276 \$2,276 \$2,2767 \$2,276	\$0 \$0 \$3,167,316 \$3,903,991 \$0 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1
3	\$15,819,204 Update Resolution \$735,675 \$0 \$0 100.0% 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</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>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 - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary COMULATIVE CASH FLOW LOAN BORROWING - Secondary COMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary COMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary COMULATIVE NOTE PAYNEENT ACCOUNT FAMILY - Primary COMULATIVE NOTE PAYNEENT ACCOUNT FAMILY - Secondary CUMULATIVE NOTE PAYNEENT ACCOLUTE CAMANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE PH 18/19 Property Tax Secondary CASH FLOW LOAN BALANCE PH 18/19 Property Tax % (see Property Tax and SOT spreadhel) - Mar, May, June = 2 collections (sum to 100%) PH 19/1718 Torgethyr Tax % (see Property Tax and SOT spreadhele) - Mar, May, June = 2 collections (sum to 100%)	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,754 \$0 \$0 \$1,766,754 \$0 \$0 \$1,766,754 \$0 \$1,766,754 \$0 \$1,766,754 \$0,767 \$0,976 \$0 \$0 \$0,976 \$0,	\$1,127,017 \$0 \$2,409,439 \$3,146,113 \$736,675 \$736,675 \$736,675 \$756,675 \$756,675 \$756,675 \$756,675 \$756,675 \$75,675 \$756,675 \$75,675 \$70,677 \$5,207,632 \$0 \$1,127,017,017 \$1,127,017 \$1,127,017 \$1,127,017 \$1,127,01	\$0 \$0 \$1,167,316 \$1,303,901 \$736,675 \$736,675 \$736,675 \$736,675 \$161,749 \$5,369,281 \$0 \$0 \$70,675 \$161,749 \$5,369,281 \$0 \$0 \$0 \$0 \$0 \$7,56,75 \$1,07,316 \$0 \$1,07,316 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$0 \$0,03,901 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1
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3	\$15,819,204 Update Resolution \$735,675 \$0 \$00.0% 100.0% 100.0% 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</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>WTHUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYNEM ACCOUNT EXCUIREMENT - Primary COMULATIVE NOTE PAYNEMT ACCOUNT BAUCE - Primary CUMULATIVE NOTE PAYNEMT ACCOUNT BAUANCE - PRIMARY CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE PY 18/17/18 Torgenty Tax add SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 19/17/18 Torgenty Tax add SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 19/17/18 Torgenty Tax add SOT spreadsheel) - Mar, May, June = 2 collections (sum to 100%) FY 19/17/18 Torgenty Tax add SOT spreadsheel) - Ma	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,754 \$0 \$0 \$1,766,754 \$0 \$0 \$1,766,754 \$0 \$1,766,754 \$0 \$1,766,754 \$0,767 \$0,976 \$0 \$0 \$0,976 \$0,	\$1,127,017 \$0 \$2,409,439 \$3,146,113 \$736,675 \$736,675 \$736,675 \$756,675 \$756,675 \$756,675 \$756,675 \$756,675 \$75,675 \$756,675 \$75,675 \$70,677 \$5,207,632 \$0 \$1,127,017,017 \$1,127,017 \$1,127,017 \$1,127,017 \$1,127,01	\$0 \$0 \$1,167,316 \$1,303,901 \$736,675 \$736,675 \$736,675 \$736,675 \$161,749 \$5,369,281 \$0 \$0 \$70,675 \$161,749 \$5,369,281 \$0 \$0 \$0 \$0 \$0 \$7,56,75 \$1,07,316 \$0 \$1,07,316 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$0 \$0,03,901 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1
3	\$15,819,204 Update Resolution \$75,675 \$0 \$00 \$00.0% 100.0% 100.0% 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH 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 CUMULATVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN REOLUTION AMOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATVE POPERTY TAX COLLECTIONS CUMULATVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE F1 17/18 Property Tax & (see Property Tax and SOT spreadhebel) - Mar, May, June = 2 Collections (sum to 100%) F1	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,754 \$0 \$0 \$1,766,754 \$0 \$0 \$1,766,754 \$0 \$1,766,754 \$0 \$1,766,754 \$0,767 \$0,976 \$0 \$0 \$0,976 \$0,	\$1,127,017 \$0 \$2,409,439 \$3,146,113 \$736,675 \$736,675 \$736,675 \$756,675 \$756,675 \$756,675 \$756,675 \$756,675 \$75,675 \$756,675 \$75,675 \$70,677 \$5,207,632 \$0 \$1,127,017,017 \$1,127,017 \$1,127,017 \$1,127,017 \$1,127,01	\$0 \$0 \$1,167,316 \$1,303,901 \$736,675 \$736,675 \$736,675 \$736,675 \$161,749 \$5,369,281 \$0 \$0 \$70,675 \$161,749 \$5,369,281 \$0 \$0 \$0 \$0 \$0 \$7,56,75 \$1,07,316 \$0 \$1,07,316 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$0 \$0,03,901 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1 1 1 1
3	\$15,819,204 Update Resolution \$756,075 \$0 \$00.0% 100.0% 100.0% 100.0% 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</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>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) ENDING MONTH AVAILABLE BALANCES (<u>WTH 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 CLMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATVE NOTE PAYNENT ACCOUNT MOTE PAYNENT ACCOUNT REQUIREMENT - Secondary CUMULATVE NOTE PAYNENT ACCOUNT ANALANCE - Secondary CUMULATVE NOTE PAYNENT ACCOUNT REQUIREMENT - Secondary CUMULATVE NOTE PAYNENT ACCOUNT ANALONE - Secondary CUMULATVE NARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE PY 19179 BORDHY TAX GUERENT - Secondary CUMULATVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE PY 19179 BORDHY TAX S(Gee PropertY Tax and SOT spreadhell) - Mar, May, June = 2 collections (sum to 100%) PY 19179 BORDHY TAX % (Gee PropertY Tax and SOT spreadhell) - Mar, May, June = 2 collections (sum to 100%) PY 19179 BORDHY TAX S(Gee PropertY Tax and SOT spreadhell) - Mar, May, June = 2 collections (sum to 100%) PY 19179 BORDHY FLOW CAND BORROWIN TAX and SOT spreadhell (sum to 100%) PY 19179 BORDHY FLOW CAND BORROWIN TAX COLLECTIONS CASH FLOW CAND BORROWIN TAX SOT spreadhell (sum to 100%) PY 19179 BORD	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,754 \$0 \$0 \$1,766,754 \$0 \$0 \$1,766,754 \$0 \$1,766,754 \$0 \$1,766,754 \$0,767 \$0,976 \$0 \$0 \$0,976 \$0,	\$1,127,017 \$0 \$2,409,439 \$3,146,113 \$736,675 \$736,675 \$736,675 \$756,675 \$756,675 \$756,675 \$756,675 \$756,675 \$75,675 \$756,675 \$75,675 \$70,677 \$5,207,632 \$0 \$1,127,017,017 \$1,127,017 \$1,127,017 \$1,127,017 \$1,127,01	\$0 \$0 \$1,167,316 \$1,303,901 \$736,675 \$736,675 \$736,675 \$736,675 \$161,749 \$5,369,281 \$0 \$0 \$70,675 \$161,749 \$5,369,281 \$0 \$0 \$0 \$0 \$0 \$7,56,75 \$1,07,316 \$0 \$1,07,316 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$0 \$0,03,901 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		111111111111111111111111111111111111111
3	\$15,819,204 Update Resolution \$75,675 \$0 \$00 \$00.0% 100.0% 100.0% 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Secondary COMULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE NOTE PAYMENT ACCOUNT SALANCE - Primary CUMULATVE NOTE PAYMENT ACCOUNT SALANCE - Secondary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - March CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - MARCH, MAR, June = 2 Collections (sum to 100%) FY 15/15 Property Tax & (see Property Tax and SOT spreadsheel) (sum to 100%) FY 15/15 Nonthly Specific Ownenthip Tax Collections (see Property Tax and SOT spreadsheel)	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,754 \$0 \$0 \$1,766,754 \$0 \$0 \$1,766,754 \$0 \$1,766,754 \$0 \$1,766,754 \$0,767 \$0,976 \$0 \$0 \$0,976 \$0,	\$1,127,017 \$0 \$2,409,439 \$3,146,113 \$736,675 \$736,675 \$736,675 \$756,675 \$756,675 \$756,675 \$756,675 \$756,675 \$75,675 \$756,675 \$75,675 \$70,677 \$5,207,632 \$0 \$1,127,017,017 \$1,127,017 \$1,127,017 \$1,127,017 \$1,127,01	\$0 \$0 \$1,167,316 \$1,303,901 \$736,675 \$736,675 \$736,675 \$736,675 \$161,749 \$5,369,281 \$0 \$0 \$70,675 \$161,749 \$5,369,281 \$0 \$0 \$0 \$0 \$0 \$7,56,75 \$1,07,316 \$0 \$1,07,316 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$0 \$0,03,901 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1 1 1 1
3	\$15,819,204 Update Resolution \$756,075 \$0 \$00.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</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>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT EXQUIREMENT - Thinary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BACCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT ANGCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT ANGCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT EXQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BEQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT ALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT EAUREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT ALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT ALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT ALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE FY 18/179 Broperty Tax & (see PropertY Tax and SOT spreadhel) - Mar, May, June = 2 collections (sum to 100%) FY 11/18/ Torgety Tax & (see PropertY Tax and SOT spreadhel) - Mar, May, June = 2 collections (sum to 100%) FY 11/19/19 Northy Specific Ownership Tax Collections (see PropertY Tax and SOT spreadhel) (sum to 100%) FY 11/19/19 Northy Specific Ownership Tax Collections (see PropertY Tax and SOT spreadhel) (sum to 100%) FY 11/19/19 Northy Specific Ownership Tax Collections (see PropertY Tax an	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,754 \$0 \$0 \$1,766,754 \$0 \$0 \$1,766,754 \$0 \$1,766,754 \$0 \$1,766,754 \$0,767 \$0,976 \$0 \$0 \$0,976 \$0,	\$1,127,017 \$0 \$2,409,439 \$3,146,113 \$736,675 \$736,675 \$736,675 \$756,675 \$756,675 \$756,675 \$756,675 \$756,675 \$75,675 \$756,675 \$75,675 \$70,677 \$5,207,632 \$0 \$1,127,017,017 \$1,127,017 \$1,127,017 \$1,127,017 \$1,127,01	\$0 \$0 \$1,167,316 \$1,303,901 \$736,675 \$736,675 \$736,675 \$736,675 \$161,749 \$5,369,281 \$0 \$0 \$70,675 \$161,749 \$5,369,281 \$0 \$0 \$0 \$0 \$0 \$7,56,75 \$1,07,316 \$0 \$1,07,316 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$0 \$0,03,901 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1 1 1 1 1
3	\$15,819,204 \$15,819,204 \$736,675 \$0 \$00.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$5,369,281	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE NOTE PAYMENT ACCOUNT SALANCE - Primary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATVE ROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE F1 1718 Group PaymeNT TACCUMT BALANCE - Secondary CUMULATVE ROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE F1 1718 reperty Tax 3(Gee Property Tax and SOT spreadsheet) 4, M, June 2 Collections (sum to 100%) F1 1717 Broperty Tax 4(Gee Property Tax and SOT spreadsheet) 4, M, M, June 2 Collections (sum to 100%) F1 1717 Broperty Tax 4(Gee Property Tax and SOT spreadsheet) 4, M, M, June 2 Collections (sum to 100%) F1 1718 Monthly Specific Onversitip Tax Collections (Gee Property Tax and SOT spreadsh	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,754 \$0 \$0 \$1,766,754 \$0 \$0 \$1,766,754 \$0 \$1,766,754 \$0 \$1,766,754 \$0,767 \$0,976 \$0 \$0 \$0,976 \$0,	\$1,127,017 \$0 \$2,409,439 \$3,146,113 \$736,675 \$736,675 \$736,675 \$756,675 \$756,675 \$756,675 \$756,675 \$756,675 \$75,675 \$756,675 \$75,675 \$70,677 \$5,207,632 \$0 \$1,127,017,017 \$1,127,017 \$1,127,017 \$1,127,017 \$1,127,01	\$0 \$0 \$1,167,316 \$1,303,901 \$736,675 \$736,675 \$736,675 \$736,675 \$161,749 \$5,369,281 \$0 \$0 \$70,675 \$161,749 \$5,369,281 \$0 \$0 \$0 \$0 \$0 \$7,56,75 \$1,07,316 \$0 \$1,07,316 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$0 \$0,03,901 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
3	\$15,819,204 Update Resolution \$756,075 \$0 \$00.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</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>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT EXQUIREMENT - Thinary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BACCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT ANGCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT ANGCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT EXQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BEQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT ALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT EAUREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT ALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT ALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT ALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE FY 18/179 Broperty Tax & (see PropertY Tax and SOT spreadhel) - Mar, May, June = 2 collections (sum to 100%) FY 11/18/ Torgety Tax & (see PropertY Tax and SOT spreadhel) - Mar, May, June = 2 collections (sum to 100%) FY 11/19/19 Northy Specific Ownership Tax Collections (see PropertY Tax and SOT spreadhel) (sum to 100%) FY 11/19/19 Northy Specific Ownership Tax Collections (see PropertY Tax and SOT spreadhel) (sum to 100%) FY 11/19/19 Northy Specific Ownership Tax Collections (see PropertY Tax an	\$0 \$0 \$3,030,079 \$3,766,754 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,754 \$0 \$0 \$1,766,754 \$0 \$0 \$1,766,754 \$0 \$1,766,754 \$0 \$1,766,754 \$0,767 \$0,976 \$0 \$0 \$0,976 \$0,	\$1,127,017 \$0 \$2,409,439 \$3,146,113 \$736,675 \$736,675 \$736,675 \$756,675 \$756,675 \$756,675 \$756,675 \$756,675 \$75,675 \$756,675 \$75,675 \$70,677 \$5,207,632 \$0 \$1,127,017,017 \$1,127,017 \$1,127,017 \$1,127,017 \$1,127,01	\$0 \$0 \$1,167,316 \$1,303,901 \$736,675 \$736,675 \$736,675 \$736,675 \$161,749 \$5,369,281 \$0 \$0 \$70,675 \$161,749 \$5,369,281 \$0 \$0 \$0 \$0 \$0 \$7,56,75 \$1,07,316 \$0 \$1,07,316 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$1,07,316 \$0 \$0 \$0 \$0 \$0,03,901 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
3	\$15,819,204 Update Resolution \$756,875 \$0 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</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>WTH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTHUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAMENT ACCOUNT REQUIREMENT - Trimary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAMENT ACCOUNT BACHCE - Primary CUMULATIVE NOTE PAMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE PY 18/19 Property Tax S(ce Property Tax and SOT spreadhel) - Mar, May, June = 2 collections (sum to 100%) FY 11/178 Tongenty Tax S(ce Property Tax and SOT spreadhel) - Mar, May, June = 2 collections (sum to 100%) FY 11/178 Tongenty Tax S(ce Property Tax and SOT spreadhel) - Mar, May, June = 2 collections (sum to 100%) FY 11/178 Tongenty Tax Collections (see Property Tax and SOT spreadhel) (sum to 100%) FY 11/178 Monthy Specific Onverting Tax Collections (see Property Tax and SOT spreadhel) (sum to 100%) FY 11/17 Monthy Specific Onverting Tax Collec	\$0 \$0 \$3,030,079 \$3,766,754 \$0 \$736,675 \$0 \$736,675 \$0 \$3,755,675 \$0 \$4,931,375 \$0 \$0 \$0 \$3 \$0 \$3 \$4,931,375 \$0 \$0 \$0 \$3 \$0 \$3 \$0 \$3 \$0 \$3 \$0 \$3 \$0 \$3 \$0 \$0 \$3 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$75,757 \$75,7577 \$75,757 \$75,757 \$75,757 \$75,757 \$75,757 \$75,757 \$75,757 \$75,757 \$75,757 \$75,757 \$75,757 \$75,757 \$75,757 \$75,757 \$75,7577 \$75,7577 \$75,7577 \$75,75777 \$75,75777 \$75,	\$0 \$0 \$1,167,316 \$3,903,901 \$736,675 \$756,675 \$756,675 \$756,675 \$756,675 \$756,775 \$756		
3	\$15,819,204 Update Resolution \$736,675 \$0 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE NOTE PAYMENT ACCOUNT NOTE FAVMENT ACCOUNT RALANCE - Manay NOTE FAVMENT ACCOUNT BALANCE - Secondary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATVE ROPEPHYT TAX COLLECTIONS CUMULATVE ROPEPHYT TAX COLLECTIONS CUMULATVE ROPEPHYT TAX COLLECTIONS CUMULATVE ROPEPHYT TAX AGOT spreadsheeti - Mar, May, June 2 Collections (sum to 100%) FY 18/19 Ropenty Tax & (see Property Tax and SOT spreadsheeti - Mar, May, June 2 Collections (sum to 100%) FY 18/19 Ropenty Tax & (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 Prop	\$0 \$0,779 \$3,766,754 \$736,675 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,75 \$0 \$3,766,75 \$0 \$4,931,375 \$0 \$1,995,673	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0 \$1736,675 \$736,675 \$0 \$0 \$3 \$3736,675 \$276,157 \$2,757 \$2,7577 \$2,757 \$2,757 \$2,757 \$2,757 \$2,757 \$2,757	\$0 \$0 \$3,167,316 \$3,902,991 \$33,675 \$736,675 \$756,675 \$		
3	\$15,819,204 Update Resolution \$736,675 \$0 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</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>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 - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary COMULATIVE CASH FLOW LOAN BORROWING - Primary MOTE PAMENT ACCOUNT REQUIREMENT - TAICATION AMOUNT UNCE PAMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE FI 197178 Torgethy To att Societ Composition - Mark, June = 2 collections (sum to 100%) FY 11718 Torgethy Tax S(see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 11718 Torgeth Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 11718 Torgethy Tax and SOT spreadsheet) (sum to 100%) FY 11718 Torgethy Frax MSOT Spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 1171 Monthy Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 11917 Monthy Specific Own	\$0 \$0 \$3,030,079 \$3,766,754 \$0 \$736,675 \$0 \$736,675 \$0 \$3,376,675 \$0 \$3,376,675 \$0 \$3,376,675 \$0 \$3,376,675 \$0 \$3,376,775 \$0 \$0 \$3,376,775 \$0 \$0 \$3,375,775 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$75,675 \$75,675 \$75,675 \$70,675 \$70,675 \$73,675 \$75,75 \$75 \$75,75 \$75 \$75 \$75 \$75 \$75 \$75 \$75 \$	\$0 \$0 \$1,167,316 \$3,903,901 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$7,756,75 \$1,095,673 \$544,215		
3	\$15,819,204 Update Resolution \$736,675 \$0 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE NOTE PAYMENT ACCOUNT NOTE FAVMENT ACCOUNT RALANCE - Manay NOTE FAVMENT ACCOUNT BALANCE - Secondary CUMULATVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATVE ROPEPHYT TAX COLLECTIONS CUMULATVE ROPEPHYT TAX COLLECTIONS CUMULATVE ROPEPHYT TAX COLLECTIONS CUMULATVE ROPEPHYT TAX AGOT spreadsheeti - Mar, May, June 2 Collections (sum to 100%) FY 18/19 Ropenty Tax & (see Property Tax and SOT spreadsheeti - Mar, May, June 2 Collections (sum to 100%) FY 18/19 Ropenty Tax & (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 Prop	\$0 \$0,779 \$3,766,754 \$736,675 \$736,675 \$736,675 \$0 \$0 \$736,675 \$0 \$0 \$3,766,75 \$0 \$3,766,75 \$0 \$4,931,375 \$0 \$1,995,673	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$0 \$1736,675 \$736,675 \$0 \$0 \$3 \$35,675 \$276,157 \$2,276,1576,1576,1576,1576,1576,1576,1576,15	\$0 \$0 \$3,167,316 \$3,902,991 \$33,675 \$736,675 \$756,675 \$		
3	\$15,819,204 Update Resolution \$736,675 \$0 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</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 CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary COMPLATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BEQUIEBRENT T - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIEBRENT T - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BEQUIEBRENT T - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BEQUIEBRENT T - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SEQUIEBRENT T - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE PY 191719 Foreitry Tax GUE POPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE PY 191719 BORDETY TAX (GUE POPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE PY 191719 BORDETY TAX (GUE POPERTY TAX GUE Secondary) PY 191719 BORDETY TAX (GUE POPERTY TAX GUE SECONDARY) PY 191719 BORDETY TAX GUE SECONDARY PY 191819 HONTH Specific Ownership Tax Collections (GUE POPERTY TAX GUE SECONDARY) PY 191719 BORDETY TAX GUE SECONDARY PY 191819 BONDETY DAVID SOT Spreadsheel - Mar, May, June 2 Collections (GUE DIOD%) PY 19171 BORDETY TAX GUE SECONDARY	\$0 \$0 \$3,030,079 \$3,766,754 \$0 \$736,675 \$0 \$736,675 \$0 \$3,376,675 \$0 \$3,376,675 \$0 \$3,376,675 \$0 \$3,376,675 \$0 \$3,376,775 \$0 \$0 \$3,376,775 \$0 \$0 \$3,375,775 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$75,675 \$75,675 \$75,675 \$70,675 \$70,675 \$73,675 \$75,75 \$75 \$75,75 \$75 \$75 \$75 \$75 \$75 \$75 \$75 \$	\$0 \$0 \$1,167,316 \$3,903,901 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$7,756,75 \$1,095,673 \$544,215		
3	\$15,819,204 Update Resolution \$756,675 \$0 100.0% 10	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WTH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Primary CUMULATVE CASH FLOW LOAN BORROWING - Secondary CUMULATVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATVE ROTE PAYT	\$0 \$0 \$3,030,079 \$3,766,754 \$0 \$736,675 \$0 \$736,675 \$0 \$3,376,675 \$0 \$3,376,675 \$0 \$3,376,675 \$0 \$3,376,675 \$0 \$3,376,775 \$0 \$0 \$3,376,775 \$0 \$0 \$3,375,775 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$75,675 \$75,675 \$75,675 \$70,675 \$70,675 \$73,675 \$75,75 \$75 \$75,75 \$75 \$75 \$75 \$75 \$75 \$75 \$75 \$	\$0 \$0 \$1,167,316 \$3,903,901 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$7,756,75 \$1,095,673 \$544,215		
3	\$15,819,204 Update Resolution \$736,675 \$0 100.0%	Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WTH OUT</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 CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary COMPLATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BEQUIEBRENT T - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIEBRENT T - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BEQUIEBRENT T - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BEQUIEBRENT T - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SEQUIEBRENT T - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE PY 191719 Foreitry Tax GUE POPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE PY 191719 BORDETY TAX (GUE POPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE PY 191719 BORDETY TAX (GUE POPERTY TAX GUE Secondary) PY 191719 BORDETY TAX (GUE POPERTY TAX GUE SECONDARY) PY 191719 BORDETY TAX GUE SECONDARY PY 191819 HONTH Specific Ownership Tax Collections (GUE POPERTY TAX GUE SECONDARY) PY 191719 BORDETY TAX GUE SECONDARY PY 191819 BONDETY DAVID SOT Spreadsheel - Mar, May, June 2 Collections (GUE DIOD%) PY 19171 BORDETY TAX GUE SECONDARY	\$0 \$0 \$3,030,079 \$3,766,754 \$0 \$736,675 \$0 \$736,675 \$0 \$3,376,675 \$0 \$3,376,675 \$0 \$3,376,675 \$0 \$3,376,675 \$0 \$3,376,775 \$0 \$0 \$3,376,775 \$0 \$0 \$3,375,775 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,127,017 \$0 \$2,409,438 \$3,146,113 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$75,675 \$75,675 \$75,675 \$70,675 \$70,675 \$73,675 \$75,75 \$75 \$75,75 \$75 \$75 \$75 \$75 \$75 \$75 \$75 \$	\$0 \$0 \$1,167,316 \$3,903,901 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$736,675 \$0 \$7,756,75 \$1,095,673 \$544,215		

1	FY 21/22	Leadville - Pro Forma 1					
2	Annual Total						
3	23.469	FY 20/21 School Finance Act Levy					
4		FY 20/21 Assessed Value (exclude Tax Increment District AV)					
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)					
6	0.42%	Assessed Value Growth					
7	997.5	FY 20/21 Funded Pupil Count					
8	1,020.0	FY 21/22 projected Funded Pupil Count					
9	2.26%	Pupil Growth					
10		FY 21/22 projected Per Pupil Total Program Funding					
11	\$9,400,458	FY 21/22 projected Total Program Funding	June	June	June	June	
12	0		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Total

FY 21/22	Leadville - Pro Forma 1
Annual Total	
23.469	FY 20/21 School Finance Act Levy
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
0.42%	Assessed Value Growth
997.5	FY 20/21 Funded Pupil Count
1,020.0	FY 21/22 projected Funded Pupil Count
2.26%	Pupil Growth
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding
\$9,400,458	FY 21/22 projected Total Program Funding
0	
FY 20/2	Pro Forma 1
Annual Total	
0.000	FY 20/21 School Finance Act Levy
\$0	FY 20/21 Assessed Value (exclude Tax Increment District AV)
\$0	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 20/21 Funded Pupil Count
0.0	FY 21/22 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 21/22 projected Per Pupil Total Program Funding
\$0	FY 21/22 projected Total Program Funding
0	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOF
#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below) (plus) Capital Reserve and/or Risk Momt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT)

OR <u>YEAR</u>)

ce Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR) #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) [bus] Current Month State Equidation Payment [bus] Current Month Property Taxes (School Finance Act Portion Only) [bus] Current Month Peofic Ownership Taxes (School Finance Act Portion Only) [bus] Current Month Specific Ownership Taxes (School Finance Act Portion Only) #DIV/0! #DIV/0! \$0 #DIV/0 \$0 DIV/ OK

June Day 1 - 9

June Day 1 - 9

June Day 10 - 20

June Day 10 - 20

June Day 21 - end

June Day 21 - end

June Check

June Check

Total

Total

#DIV/0 #DIV/0 \$0 \$0

0IV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$0	\$0	OK	\$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)	\$0	\$0	\$0	OK	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	ОК	\$0
	#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!		
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	OK	\$0
	\$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	\$0	\$0	\$0	OK	\$0
	\$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	\$0	\$0	\$0	ОК	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	ОК	\$0
	\$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	\$0	#DIV/0!	#DIV/0!		
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	ОК	\$0
	\$0	Current Month Expenses	\$0	#DIV/0!	#DIV/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 - 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 BALANCE - Secondary

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE



#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 #DIV/0! #DIV/ #DIV/0 \$0 #DIV/0! \$0 #DIV/0! #DIV/0! #DIV/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! #DIV/0 #DIV/0!



\$0 #DIV/0! 0.0% 0.0% #DIV/0! 0.0% 0.0% 0.0%

1

	dville - Pro Forma 1					
Annual Total						
	J/21 School Finance Act Levy					
)/21 Assessed Value (exclude Tax Increment District AV)					
	//22 projected Assessed Value (exclude Tax Increment District AV) ssed Value Growth					
	ised value Growth J/21 Funded Pupil Count					
	//22 projected Funded Pupil Count					
	Growth					
	/22 projected Per Pupil Total Program Funding					
	/22 projected Total Program Funding	June	June	June	June	
0		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Total
#DIV/0! Marc	h, May, and June Total Property Taxes			,		
	num Actual Cash Flow Loan					
	Flow Loan % Of March, May, June Property Tax					
#DIV/0! Begi	nning Cash Balances As A % Of Cash Revenue					
Endi	g Other Funds Balance (see note 2 below)	\$0	\$0	\$0	ОК	
Endi	g Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	ОК	
TABO	DR Reserve	\$0	\$0	\$0	OK	
Note						
	ior Year (FY 20/21) TABOR District Spending (enter amount)					
	clude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),					
s	elf Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.					
EY 20/21 Vari	ance Report					
FY 20/21 Vali Annual Total	ance Report					
)/20 School Finance Act Levy)/20 Assessed Value (exclude Tax Increment District AV)					
	//21 projected Assessed Value (exclude Tax Increment District AV)					
	ssed Value Growth					
	J/20 Funded Pupil Count					
	//21 projected Funded Pupil Count					
	Growth					
	//21 projected Per Pupil Total Program Funding					
	W21 projected Total Program Funding	June	June	June	June	
		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Total
	ning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR</u>)					
	ining General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>)					
	Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)					
	Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)					
	TABOR Reserve (see note 1 below)					
	eginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)					
	eginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)					
	ginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)					
в	ginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)					
	hly Property Tax Total (Net Cash Received) hly Specific Ownership Tax Total (Net Cash Received)					
	hly Specific Ownership Tax Total (Net Cash Received) Current Month State Equalization Payment			#DIV/0!	#DIV/0!	#DIV/0!
	Current Month State Equalization Payment Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIVIO:	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
	Current Month Hold Harmless, and Override Property Taxes		\$31,173		#DIV/0! OK	#DIV/0! \$668,001
	Current Month Hold Harmless, and Override Property Taxes Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$31,173 \$20,115		OK	\$668,00
	Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$20,115 \$10,104		OK	\$297,262 \$149,322
	Current Month Other Specific Ownership Taxes Other Than From School Finance Acty	\$0	\$200,000	\$275,000	OK	\$149,322
	Current Month Other Funds Revenue (see note 2 below)	\$0	\$200,000	\$275,000	OK	\$4,600,00
\$0 (plus			\$0 \$0	\$0 \$0	OK	\$0 \$0
4 0	Current Month Other Canital Reserve and/or Risk Month Insurance Reserve Revenue (Evolutio CE Transfere Into)	\$0		#DIV/0!	OK	φU
\$0 (plus	Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$0				
\$0 (plus	Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into) urrent Month Revenue	\$0 \$0	#DIV/0!	#DIV/0!		
\$0 (plus #DIV/0! C	urrent Month Revenue	\$0		*DIV/0! \$0	ОК	\$8,964.20
\$0 (plus #DIV/0! C \$8,964,204 (less	urrent Month Revenue Current Month Salaries Expense (General Fund) - exclude charter schools		#DIV/0!		ОК	
\$0 (plus #DIV/0! C \$8,964,204 (less \$3,240,000 (less	urrent Month Revenue Current Month Salaries Expense (General Fund) - exclude charter schools Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0 \$0 \$0	#DIV/01 \$747,017 \$270,000	\$0 \$0	ОК	\$3,240,00
\$0 (plus #DIV/0! C \$8,964,204 (less \$3,240,000 (less \$3,615,000 (less	urrent Month Revenue Current Month Selaries Expense (General Fund) - exclude charter schools Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools Current Month Dere General Fund Expenses	\$0 \$0 \$0 \$0 \$0	#DIV/0! \$747,017	\$0 \$0 \$0	ОК ОК	\$3,240,00
\$0 [plus #DIV/0] C \$8,964,204 [less \$3,240,000 [less \$3,615,000 [less \$0 [less	urrent Month Revenue Current Month Salaries Expense (General Fund) - exclude charter schools Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools Current Month Other General Fund Expenses Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0 \$0 \$0 \$0 \$0 \$0	#DIV/0! \$747,017 \$270,000 \$110,000 \$0	\$0 \$0	ОК ОК ОК	\$3,240,00 \$3,615,00
\$0 [plus #DIV/01 C \$8,964,204 [less \$3,240,000 [less \$3,615,000 [less \$0 [less \$0 [less	urrent Month Revenue Current Month Selaries Expense (General Fund) - exclude charter schools Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools Current Month Dere General Fund Expenses	\$0 \$0 \$0 \$0 \$0	#DIV/0! \$747,017 \$270,000 \$110,000	\$0 \$0 \$0 \$0	ок ок ок ок	\$3,240,00 \$3,615,00 \$0
S0 (plus #DIV00 C \$8,964,204 (less \$3,240,000 (less \$3,615,5000 (less \$0 (less \$0 (less \$0 (less \$0 (less	Urrent Month Revenue Current Month Salaries Expense (General Fund) - exclude charter schools Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools Current Month Month Salaries Expense (Dher Funds) - exclude charter schools Current Month Benefits Expense (Dher Funds) - exclude charter schools Current Month Benefits Expense (Dher Funds) - exclude charter schools	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0! \$747,017 \$270,000 \$110,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	ОК ОК ОК	\$3,240,00 \$3,615,00 \$0 \$0
S0 (plus #DIV/001 C \$8,964,204 (less \$3,240,000 (less \$3,615,000 (less \$0 (less \$0 (less \$0 (less \$0 (less \$0 (less	Unrent Month Revenue Current Month Staries Expense (General Fund) - exclude charter schools Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools Current Month Other General Fund - Expenses Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools Current Month Benefits Expense (Ghere Tunds) - exclude charter schools Current Month Dentifs Expense (Ghere Tunds) - include district share only - exclude charter schools Current Month Dentifs Expense (Ghere Tunds) - include district share only - exclude charter schools Current Month Dentifs Expense (See note 2 below) Current Month Dentif Resk Mant/Insurance Reserve Expense	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	#DIV/01 \$747,017 \$270,000 \$110,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ок ок ок	\$3,240,00 \$3,615,00 \$0 \$0 \$0
\$0 (plus #DIV/01 C \$8,964,204 (less \$3,240,000 (less \$0 (less	Urrent Month Revenue Current Month Salaries Expense (General Fund) - exclude charter schools Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools Current Month Month Benefits Expenses Current Month Month Benefits Expense (Other Funds) - exclude charter schools Current Month Month Benefits Expense (Other Funds) - include district share only - exclude charter schools Current Month Perifits Expense (General Funds) - include district share only - exclude charter schools Current Month Perifits Expense (General Funds) - include district share only - exclude charter schools Current Month Perifits Expense (General Funds) - include district share only - exclude charter schools Current Month Perifits Expense (General Funds) - include district share only - exclude charter schools Current Month Perifits Expense (General Funds) - include district share only - exclude charter schools Current Month Perifits Expense (General Funds) - include district share only - exclude charter schools Current Month Perifits Expense (General Funds) - include district share only - exclude charter schools Current Month Perifits Expense (General Funds) - include district share only - exclude charter schools Current Month Perifits Expenses Current Month Perifits Curre	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0! \$747,017 \$270,000 \$110,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ок ок ок ок	\$0 \$0