REQUEST FOR BOARD ACTION

To:

ESD Board of Education

From:

ESD Finance Director, Ron Patera

Date:

June 14, 2019 June 24, 2019

Business Date: Subject:

State Treasurer's Interest Free Loan Program

RECOMMENDATION:

Approve Resolution Authorizing the District's Participation in the State Treasurer's Interest-Free Loan Program as presented.

BACKGROUND AND FINDINGS:

The Colorado State Treasurer's Office offers to school districts interest free loans due to the nature of the funding mechanism the State uses to finance school districts. A portion of the funding for school districts using the School Finance Act is derived from local property taxes. Since nearly 90% of the District's property tax collections are not received until the months of March through June the District historically does experience lower levels of cash during the months of January and February, but there has not been a need to utilize this program.

However, with the passage of the MLO the District is relying more on property tax collections and less on state equalization revenue. Staff is concerned that with the increase in MLO related spending that the General Fund might need to borrow funds to meet its cash flow needs. This resolution allows the District to borrow up to \$1,935,240. These funds will be borrowed in the months of December, January and February. Once we start receiving our property taxes the loan will be paid back, probably by the end of May. There is a lengthy cash flow worksheet attached for your review that the manager of the program created to assist districts in determining their financial needs.

Attached is a list of school districts that participate in the program ranging in cash needs from over \$250,000,000 to under \$100,000.

RECOMMENDED MOTION:

I move to approve the Resolution Authorizing the District's Participation in the State Treasurer's Interest-Free Loan Program and authorize the BOE President and Secretary to sign the agreement.

EXHIBIT 1.2. SCHOOL DISTRICTS THAT PARTICIPATED IN THE INTEREST FREE STUDENT LOAN PROGRAM (IN THOUSANDS) BY PERCENTAGE CHANGE FOR THE 3-YEAR PERIOD ENDING JUNE 30

				PERCENT
SCHOOL DISTRICTS	2015	2016	2017	Change From
	MIT TO THE ROOM SOURCES TO THE STATE OF			2015 to 2017
WINDSOR RE-4	\$ 921	\$ 3,471		441%
AURORA (ADAMS-ARAPAHOE 28J)	2,646	ilia n Jih senis t a	13,474	409%
DOUGLAS COUNTY RE 1	10,000	21,000	40,200	302%
EAGLE COUNTY RE 50	10,182	19,642	20,377	100%
SUMMIT RE-1		1,063	993	100%
ESTES PARK (PARK RE-3) ¹	1,476	2,130	2,730	85%
DENVER COUNTY 1	163,600	197,000	258,500	58%
CHERRY CREEK 5	31,331	65,626	48,157	54%
HAYDEN RE-11	1,621	1,799	2,159	33%
BOULDER VALLEY RE 2	107,890	121,374	120,000	11%
LAKE COUNTY R-1 (LEADVILLE)	2,594	2,802	2,580	-1%
SIERRA GRANDE R-30	638	636	455	-29%
KEENESBURG RE-3J	4,259	7,120	2,494	-41%
WELD COUNTY RE-1	4,389	8,749	1,533	-65%
DOLORES COUNTY RE NO. 2	430	_	151	-65%
CUSTER COUNTY C-1	283	269	75	-73%
PLATTE VALLEY RE-7 (WELD)	3,900	3,668	969	-75%
DURANGO 9-R	3,865	4,562	226	-94%
BRIGGSDALE RE-10	1,157	1,000	<u>-</u>	-100%
SOUTH ROUTT RE-3	1,442	1,265		-100%
MONTEZUMA-CORTEZ RE-1	3,921	2,111	-	-100%
PUEBLO 70	8,574	2,814		-100%
COMMERCE CITY 14	1,940	-	_	-100%
CRIPPLE CREEK-VICTOR RE-1	410			-100%
BRUSH RE-2J	74	2	ranni anareza e e e	-100%
MAPLETON (ADAMS 1)	1,296			-100%
WIGGINS RE-50J	900	300	-	-100%
TOTAL LOANS	\$ 369,739	\$ 468,401	\$ 520,055	41%
COIDCE C.L. J. D CT.	/FT 1*: 1\		lak og overele sjenge skaletiere	

SOURCE: Colorado Department of Treasury (Unaudited).

EXHIBIT 1.3 shows the corresponding notes issued by the State Treasurer for the Fiscal Years Ending June 30, 2015, through 2017.

EXHIBIT 1.3. EDUCATION LOAN PROGRAM NOTES ISSUED BY THE STATE TREASURER (IN THOUSANDS) FISCAL YEARS ENDING JUNE 30, 2015 THROUGH 2017

Month of Iss	UANCE	2015	201	.6	2017
JULY		\$165,000	\$165,	000	\$275,000
JANUARY		\$245,000	\$339,	CONTROL OF THE PROPERTY OF THE	\$375,000
TOTAL NOTES		\$410,000	\$504	000	\$650,000

SOURCE: Colorado Office of the State Auditor, Statewide Single Audit, Fiscal Years 2015-2017.

Total Education Loan Program Notes issued are based on school district estimates and may differ from actual participation noted in EXHIBIT 1.2. All funds remain invested until loaned out.

¹ School districts with two missed benchmarks for the period Fiscal Year 2015 through Fiscal Year 2017.

CERTIFIED RECORD

OF

PROCEEDINGS OF

THE BOARD OF EDUCATION OF Elizabeth School District

RELATING TO A RESOLUTION AUTHORIZING THE DISTRICT'S PARTICIPATION IN THE STATE TREASURER'S INTEREST-FREE LOAN PROGRAM FOR COLORADO SCHOOL DISTRICTS

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EXHIBIT A - FORM OF DISTRICT NOTE

EXHIBIT B - PROJECTED CASH FLOW FOR DISTRICT FOR FISCAL YEAR 2019-20

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

ELIZABETH SCHOOL DISTRICT

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 2019-20.
- 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	<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstaining</u>
[Insert name of Board Member below.]	[Chec	k action taker	n by Board Me	ember.]
Carol Hinds				
Dee Lindsey				
Paul Benkendorf				
Cary Karcher		<u> </u>		
Richard Smith				
		-	 	
5. The above certifications are Secretary or Assistant Secretary of th of June 2019.	being mad	e by me in i	my official c	*
			or Assistant	

4842-2372-8279.2

RESOLUTION

A RESOLUTION AUTHORIZING THE PARTICIPATION BY THE DISTRICT IN THE STATE TREASURER'S INTEREST-FREE LOAN PROGRAM FOR COLORADO **SCHOOL** DISTRICTS BORROWING UNDER SUCH PROGRAM IN AN AGGREGATE PRINCIPAL AMOUNT UP TO \$1,935,240; ESTABLISHING THE TERMS AND PROVISIONS OF LOANS TO THE DISTRICT PURSUANT TO SUCH PROGRAM; PROVIDING FOR THE PAYMENT OF AND AND **AUTHORIZING** SECURITY **FOR** SUCH LOANS; 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 2019-20 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 2019-20 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 June 25, 2020; 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 2019-20" means the District's fiscal year beginning July 1, 2019 and ending June 30, 2020.

"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 2019-20 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, 2020.

"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 2019-20, 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, 2020, to and including June 30, 2020, 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 2019-20. 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 2019-20 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 2019-20, 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 2019-20. 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 2019-20 include all amounts that are "available for the payment" of General Fund expenditures of the District during Fiscal Year 2019-20. 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 2018-19 and (ii) the District believes that the General Fund cash flow projections for Fiscal Year 2019-20 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 2019-20 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 2019-20.

ARTICLE IV

SECURITY FOR AND PAYMENT UNDER THE DISTRICT NOTE

Section 4.01. Security for and Payment of the District Note. The District Note shall be payable from and secured by a lien in the amount of the Payment Obligation on Taxes and such lien shall have priority over all other expenditures from such Taxes until the Payment Obligation, shall have been paid in full. As security for the payment of the Payment Obligation,

all Taxes received by the District shall be paid to the State Treasurer within one Business Day of receipt thereof until the Payment Obligation has been paid in full.

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

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

ARTICLE V

REPRESENTATIONS AND COVENANTS

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

- (a) The District is a political subdivision duly organized and existing under and by virtue of the laws of the State of Colorado and has all necessary power and authority to (i) adopt the Resolution, (ii) participate in the Loan Program and (iii) issue the District Note.
- (b) Upon the issuance of the District Note, the District will have taken all action required to be taken by it to authorize the issuance and delivery of the District Note and the performance of its obligations thereunder, and the District has full legal right, power and authority to issue and deliver the District Note.
- (c) The District will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Resolution and in the District Note. The District will promptly pay or cause to be paid the Principal Amount of and interest (if any) on the District Note when due and at the place and manner prescribed herein.
- (d) The District is duly authorized under the laws of the State of Colorado to issue the District Note; all action prerequisite to the lawful issuance and delivery of the District Note has been duly and effectively taken; and the District Note and this Resolution are and will be legal, valid and enforceable obligations of the District, enforceable against the District in accordance with their respective terms. The District elects to apply the provisions of the Supplemental Public Securities Act, Part 2 of Article 57 of Title 11, Colorado Revised Statutes, to the issuance of the District Note.
- (e) Proper officers of the District charged with the responsibility of issuing the District Note are hereby directed to make, execute and deliver certifications as to facts, estimates and circumstances in existence as of the Closing Date and stating whether there

are any facts, estimates or circumstances that would materially change the District's current expectations.

- (f) After the discovery by the District of any Event of Default or Default hereunder, the District will, as soon as possible and in any event within two Business Days after such discovery by the District, furnish to the State Treasurer a certificate of one of the Authorized Officers of the District setting forth the details of such Event of Default or Default and the action which the District proposes to take with respect thereto.
- (g) The District will deliver to the State Treasurer: (i) such financial data as the State Treasurer may reasonably request (including, without limitation, any information relating to Taxes, expenses, other revenues, available funds, tax rolls, financial statements, budget and cash flow), and (ii) if requested, copies of the District's audited year-end financial statements, budgets, official statements and similar information issued by it to the public. The District will permit the State Treasurer, or any person designated by the State Treasurer in writing, at the expense of the State Treasurer or such designated person, to examine the books and financial records of the District and make copies thereof or extracts therefrom, and to discuss the affairs, finances and accounts of the District with any officer or employee of the District, all at such reasonable times and as often as the State Treasurer or such designated person may reasonably request.
- (h) The District will not make, or permit to be made, any use of the proceeds of the Loan, or of any moneys treated as proceeds of the Loan within the meaning of the Code, or take, permit to be taken, or fail to take any action, which would adversely affect the exclusion from gross income of the interest on the Loan Program Notes by the holders or owners thereof under Section 103 of the Code.
- (i) Except as otherwise provided pursuant to paragraph (j) of this Article, all representations and recitals contained in this Resolution are true and correct, and that the District and its appropriate officials have duly taken, or will take, all actions necessary to be taken by them (if any) for the levy, receipt, collection and enforcement of the Taxes available for the payment of its District Note in accordance with law for the purpose of carrying out the provisions of this Resolution and the District Note.
- (j) The following representations are true and correct unless, prior to the Closing Date, one of the Authorized Officers of the District notify the State Treasurer in writing to the contrary:
 - (i) Neither the issuance of the District Note, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with, results in a breach of or violates any of the terms, conditions, or provisions of any law, regulation, court decree, resolution, agreement or instrument to which the District is subject or by which the District is bound, or constitutes a default under any of the foregoing.
 - (ii) The District has experienced an ad valorem property tax collection rate of not less than 90% of the aggregate amount of ad valorem property taxes levied within the District in each of the most recent three Fiscal 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 2019-20.

- (iii) The District has not defaulted within the past five years, and is not currently in default, on any debt or material financial obligation.
- (iv) The District's most recent audited financial statements present fairly the financial condition of the District as of the date thereof and the results of operation for the period covered thereby. Except as has been disclosed to the State Treasurer, there has been no change in the financial condition of the District since the date of such audited financial statements that will in the reasonable opinion of the Authorized Officers materially impair its ability to perform its obligations under this Resolution and the District Note.
- (v) The District Disclosure Documents, other disclosures by the District pursuant to Section 2.06 hereof, and cash flow projections and ongoing reports pursuant to Section 3.03 hereof, have been and will be prepared consistent with generally accepted accounting principles as applicable to governmental entities. Further, the District's budget and financial accounting policies and procedures are in compliance with State law, including but not limited to, Title 22, Articles 44 and 45, of the Colorado Revised Statutes.
- (vi) There is no action, suit, proceeding, inquiry or investigation at law or in equity, before or by any court, arbitrator, governmental or other board, body or official, pending or, to the best knowledge of the District, threatened against or affecting the District questioning the validity of any proceeding taken or to be taken by the District in connection with the District Note or this Resolution, or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the District of any of the foregoing, or where an unfavorable decision, ruling or finding would have a materially adverse effect on the District's financial condition or results of operations or on the ability of the District to conduct its activities as presently conducted or as proposed or contemplated to be conducted, or would materially adversely affect the validity or enforceability of, or the authority or ability of the District to perform its obligations under, the District Note or this Resolution.

ARTICLE VI

DEFAULTS AND REMEDIES

Section 6.01. Defaults and Remedies.

- (a) The occurrence of any of the following shall be an "Event of Default" with respect to the District Note and this Resolution:
 - (i) a failure by the District to pay the Principal Amount in full under the District Note on or before the Maturity Date;

- (ii) the default by the District in the performance or observance of any covenant, agreement or obligation of the District under this Resolution (other than subparagraph (a)(i) of this Section) and the failure to cure such default within 10 days after the earlier of the date that (A) the District furnishes notice of a default to the State Treasurer or (B) the District receives written notice of default from the State Treasurer;
- (iii) Other than as provided in paragraph (j) of Article V herein, any warranty, representation or other statement by or on behalf of the District contained in this Resolution or in any certificate, requisition, report or any other instrument furnished in compliance with or in reference to this Resolution or the District Note is false or misleading in any material respect; or
- (iv) the District shall (A) apply for or consent to the appointment of a receiver, trustee, liquidator or custodian or the like of itself or of its property, (B) admit in writing its inability to pay its debts generally as they become due, (C) make a general assignment for the benefit of creditors, or (D) be adjudicated as bankrupt or insolvent.
- (b) If an Event of Default has occurred and is continuing pursuant to subparagraph 6.01(a)(i), the statutory remedy of the State Treasurer is to notify the County Treasurer that the District is in default on its obligation to pay its Payment Obligation and the amount of the Payment Obligation. Pursuant to the Loan Program Statutes, the County Treasurer thereafter shall withhold any Default Taxes to be received by the District and in the possession of the County Treasurer in the amount of such unpaid Payment Obligation, and transmit such moneys to the State Treasurer. If the amount of Default Taxes to be received by the District and in the possession of the County Treasurer at the time such notice is given is less than the amount of the Payment Obligation, the County Treasurer shall withhold additional Default Taxes to be received by the District and in the possession of the County Treasurer until such time as the Payment Obligation has been paid to the State Treasurer in full.
- (c) Upon the occurrence of any Event of Default, the State Treasurer may take any action at law or in equity to enforce the performance or observance of any other obligation, agreement or covenant of the District, and to enforce the levy, liens, pledges and security interests granted or created under this Resolution. No remedy herein conferred upon or reserved to the State Treasurer is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power occurring upon any Event of Default shall impair any such right or power or be construed to be a waiver thereof, and all such rights and powers may be exercised as often as may be deemed expedient.

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

ARTICLE VII

AUTHORIZATION OF ADDITIONAL ACTIONS

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

ARTICLE VIII

PROVISIONS OF GENERAL APPLICATION

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

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

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

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

Section 8.05. Proceedings Constitute Contract. The provisions of the District Note and of this Resolution shall constitute a contract between the District and the State Treasurer, and

such provisions shall be enforceable by mandamus or any other appropriate suit, action or proceeding at law or in equity in any court of competent jurisdiction, and shall be irrepealable until the Payment Obligation is paid in full.

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

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

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

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

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

APPROVED AND ADOPTED this	day of, 2019.
	[Insert name of School District above]
[DISTRICT SEAL]	ByPresident, Board of Education
Attest:	
BySecretary, Board of Education	_

EXHIBIT A FORM OF DISTRICT NOTE

Name of School District: ELIZABETH SCHOOL DISTRICT

Maximum Principal Amount: \$1,935,240

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, 2020, 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, 2020, interest shall accrue on the unpaid Principal Amount at the Default Rate (as each such capitalized term and other capitalized terms used but not defined herein are otherwise defined in the Resolution referenced in the following paragraph).

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

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

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

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

[DISTRICT SEAL]		
Dated:	By:	
Attest:	President, Board of Education	
Ву		
Secretary, Board of Education		

END OF FORM OF DISTRICT NOTE

4842-2372-8279.2

EXHIBIT B PROJECTED CASH FLOW FOR DISTRICT FOR FISCAL YEAR 2019-20

[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 2019-20 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 2019-20 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 2019-20 (i.e., available as a budget stabilization factor offset) pursuant Section 22-45-103(1)(k) of the Colorado Revised Statutes.
- (f) Such other enterprise, fiduciary (trust and agency; custodial funds), permanent or foundation funds and accounts which are reported to and acknowledged by the State.

	FY 19/20	Elizabeth - Pro Forma 1	24.33													
2	Annual Total	FY 18/19 School Finance Act Levy														
4	\$212,284,450	FY 18/19 Assessed Value (exclude Tax Increment District AV)														
5		FY 19/20 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth														
7		FY 18/19 Funded Pupil Count FY 19/20 projected Funded Pupil Count														
9	0.97%	Pupii Growth														
10 11		FY 19/20 projected Per Pupil Total Program Funding FY 19/20 projected Total Program Funding		July	July	July	July		August	August	August	August	0	September	September	
12 13	0. 1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2018 - PRIOR YEAR)	July \$3,500,000	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	August	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	September	Day 1 - 9	Day 10 - 20	
14	26.714	Beginning General Fund Cash Balance (JULY 1, 2019 - <u>CURRENT YEAR)</u> (plus) Beginning Other Funds Cash Balance (JULY 1, 2019 - <u>CURRENT YEAR)</u> (see note 2 below)	\$3,200,000 \$221,000													
15 16	\$1,935,240	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)	\$0													
17 <u> </u>	\$0	(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	-\$627,615 \$2,793,385	\$2,793,385	\$2,793,385	\$2,418,858		\$2,091,507	\$2,091,507	\$2,091,507	\$1,869,920		\$1,542,569	\$1,542,569	\$1,542,569	
19		Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	\$2,793,385	\$2,793,385	\$2,793,385	\$2,418,858		\$2,091,507	\$2,091,507	\$2,091,507	\$1,869,920		\$1,542,569	\$1,542,569	\$1,542,569	
20 21		Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)														
22 23		Monthly Property Tax Total (Net Cash Received)	\$0 \$0		\$0 \$0]		\$0 \$0		\$0 \$0		F	\$0 \$0		\$0 \$0	
24 25	\$12,040,213	Monthly Specific Ownership Tax Total (Net Cash Received) (plus) Current Month State Equalization Payment	\$1,003,351			\$1,003,351	OK	\$1,003,351			\$1,003,351	ÐΚ	\$1,003,351			
26 80% 27 20%		(plus) Current Month Property Taxes (School Finance Act Portion Only) (plus) Current Month Hold Harmless, and Override Property Taxes	\$23,435 \$5,830		\$23,436 \$6,830		OK OK	\$59,653 \$14,840		\$59,653 \$14,840		OK OK	\$51,131 \$12,720		\$51,131 \$12,720	
28 78%	\$952,993	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0 \$0		\$0 \$0		OK OK	\$84,054 \$23,658		\$84,054 \$23,658		OK OK	\$85,198 \$23,980		\$85,198 \$23,980	
29 22% 30	\$4,247,744	(plus) Current Month Other General Fund Revenue	\$353,937	\$0	\$363,937	\$0	OK .	\$353,937	\$0 \$0	\$353,937 \$115,539	\$0 \$0	OK OK	\$353,937 \$115,539	\$0 \$0	\$353,937 \$115,539	
31 32		(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)	\$115,539 \$0	\$0 \$0	\$115,539 \$0	\$0 \$0	ok ok	\$115,539 \$0	\$0	\$0	\$0	OK	\$0	\$0	\$0	
33 34	\$26,876,563	Current Month Revenue	\$1,502,092	\$0	\$498,741	\$1,003,351		\$1,655,032	\$0	\$651,681	\$1,003,351		\$1,645,856	\$0	\$642,505	
35	\$11,688,072 \$4,280,352	(less) Current Month Salaries Expense (General Fund) - exclude charter schools (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$974,006 \$356,696	\$0 \$0	\$0 \$0	\$974,006 \$356,696	OK OK	\$974,006 \$356,696	\$0 \$0	\$0 \$0	\$974,006 \$356,696	OK OK	\$974,006 \$356,696	\$0 \$0	\$0 \$0	
36 37	\$4,782,588	(less) Current Month Other General Fund Expenses	\$398,549 \$61,538	\$0 \$0	\$398,549 \$61,538	\$0 \$0	OK OK	\$398,549 \$61,538	\$0. \$0	\$398,549 \$61,538	\$0 \$0	ak ok	\$398,549 \$61,538	\$0 \$0	\$398,549 \$61,538	
38 39	\$375,480	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$31,290	\$0	\$31,290	\$0	OK .	\$31,290	\$0	\$31,290	\$0	OK OK	\$31,290	\$0 \$0	\$31,290 \$44,312	
40 41	\$531,744 \$0	(less) Current Month Other Funds Expense (see note 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt./insurance Reserve Expense	\$44,312 \$0	\$0 \$0	\$44,312 \$0	\$0 \$0	OK OK	\$44,312 \$0	\$0 \$0	\$44,312 \$0	\$0 \$0	OK OK	\$44,312 \$0	\$0 \$0	\$44,312 \$0	
42		(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$337,579	\$0	\$337,579	\$0	ОК	\$337,579	\$0	\$337,579	\$0	ОK	\$337,579	\$0	\$337,579	
43	\$26,447,640	Current Month Expenses	\$2,203,970	\$0	\$873,268	\$1,330,702	F	\$2,203,970	\$0	\$873,268	\$1,330,702		\$2,203,970	\$0	\$873,268	
45 46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$2,091,507	\$2,793,385	\$2,418,858	\$2,091,507	OK	\$1,542,569 \$1,542,569	\$2,091,507	\$1,869,920 \$1,869,920	\$1,542,569 \$1,542,569	OK OK	\$984,455 \$984,455	\$1,542,569 \$1,542,569	\$1,311,806 \$1,311,806	
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$2,091,507 \$0	\$2,793,385 \$6	\$2,418,858 \$0	\$2,091,507 \$0	OK OK	\$1,542,569 \$D	\$2,091,507 \$0	\$1,869,920 \$0	\$1,542,569 \$0	OK OK	\$984,455 \$0	\$1,542,569 \$0	\$1,311,806 \$0	
46 47 48 49		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$2,091,507	\$2,793,385	\$2,418,858	\$2,091,507	OK	\$1,542,569	\$2,091,507	\$1,869,920	\$1,542,569	OK	\$984,455	\$1,542,569	\$1,311,806	
46 47 48 49 50 51		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$2,091,507 \$0	\$2,793,385 \$6	\$2,418,858 \$0	\$2,091,507 \$0	OK OK	\$1,542,569 \$D	\$2,091,507 \$0	\$1,869,920 \$0	\$1,542,569 \$0	OK OK	\$984,455 \$0	\$1,542,569 \$0 \$0	\$1,311,806 \$0	
46 47 48 49 50 51 52		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$2,091,507 \$0	\$2,793,385 \$6	\$2,418,858 \$0	\$2,091,507 \$0	OK OK	\$1,542,569 \$D	\$2,091,507 \$0	\$1,869,920 \$0	\$1,542,569 \$0	OK OK	\$984,455 \$0	\$1,542,569 \$0	\$1,311,806 \$0	
46 47 48 49 50 51 52 53 54	Update Resolution	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$2,091,507 \$0	\$2,793,385 \$6	\$2,418,858 \$0	\$2,091,507 \$0 \$0 \$0	OK OK	\$1,542,569 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	OK OK	\$984,455 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56	\$1,935,240 \$0	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$2,091,507 \$0	\$2,793,385 \$6	\$2,418,858 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	OK OK	\$984,455 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 57 58	\$1,935,240 \$0	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT	\$2,091,507 \$0	\$2,793,385 \$6	\$2,418,858 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	OK OK	\$984,455 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 57 58 69 60	\$1,935,240 \$0	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY) Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY 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 CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALLANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$2,091,507 \$0	\$2,793,385 \$6	\$2,418,858 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	OK OK	\$984,455 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 57 57 60 61 62 63	\$1,935,240 \$0	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE MOTE PAYMENT ACCOUNT PRIMARY MOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$2,091,507 \$0	\$2,793,385 \$6	\$2,418,858 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	OK OK	\$984,455 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65	\$1,935,240 \$0	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE MOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE 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	\$2,091,507 \$0	\$2,793,385 \$6	\$2,418,858 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	OK OK	\$984,455 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64	\$1,935,240 \$0	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary 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	\$2,091,507 \$0	\$2,793,385 \$6	\$2,418,858 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	OK OK	\$984,455 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 57 58 69 60 61 62 63 64 65 65	\$1,935,240 \$0	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE MOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE 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	\$2,091,507 \$0 \$0 \$0 \$0 \$0 \$0	\$2,793,385 \$6	\$2,418,858 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	OK OK	\$984.455 \$0 \$0 \$0 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 67 62 63 64 65 65 66 67 68 69 70	\$1,935,240 \$0 \$0 50 50 50	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE MOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE 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)	\$2,091,507 \$0 \$0 \$50 \$50 \$50 \$6	\$2,793,385 \$6	\$2,418,858 \$0 \$0 \$0 \$0	\$2.091,507 \$0 \$0 \$0 \$0 \$0 \$0	OK. SEE	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK E E E E E E E E E E E E E E E E	\$984.455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 67 62 63 64 65 66 67 68 69 70 71	\$1,935,240 \$0 \$0 100,0% 100,0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITH 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 - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates	\$2,091,507 \$0 \$0 \$0 \$50 \$50 \$50 \$0 \$0,0.4% \$0,3% \$0,3%	\$2,793,385 \$6	\$2,418,858 \$0 \$0 \$0 \$0	\$2.091,507 \$0 \$0 \$0 \$0 \$0 \$0	OK. SEE	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK E E E E E E E E E E E E E E E E	\$984.455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 57 77 63 64 65 66 67 68 68 69 70 71	\$1,935,240 \$0 \$0 \$0 \$0,0% \$100.0% \$100.0% \$100.0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY) Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY 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 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 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) Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates	\$2,091,507 \$0 \$0 \$0 \$0 \$0 \$0 \$0,475 0.376 0.376 0.376 0.596	\$2,793,385 \$6	\$2,418,858 \$0 \$0 \$0 \$0	\$2.091,507 \$0 \$0 \$0 \$0 \$0 \$0	OK. SEE	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK E E E E E E E E E E E E E E E E	\$984.455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 68 69 70 71 72 73	\$1,935,240 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY) Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT MOUNT CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT 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 BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORCH-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) Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%)	\$2,091,507 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$2,793,385 \$6	\$2,418,858 \$0 \$0 \$0 \$0	\$2.091,507 \$0 \$0 \$0 \$0 \$0 \$0	OK. SEE	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK E E E E E E E E E E E E E E E E	\$984.455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 67 62 63 64 65 66 67 68 69 70 3 71 72 73 75 76 77	\$1,935,240 \$0 \$0 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY) Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%)	\$2,091,507 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,793,385 \$6	\$2,418,858 \$0 \$0 \$0 \$0	\$2.091,507 \$0 \$0 \$0 \$0 \$0 \$0	OK. SEE	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0,3% \$0,6% \$0,9% \$0,9% \$0,9% \$0,9% \$0,9% \$0,9% \$0,6%	\$2,091,507 \$0 \$0 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK E E E E E E E E E E E E E E E E	\$984.455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78	\$1,935,240 \$0 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 50 50 50 50 50 50 50 50 50 50 50 50	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY) Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT ROUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT ROUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary COMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE PAYME	\$2,091,507 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$2,793,385 \$6	\$2,418,858 \$0 \$0 \$0 \$0	\$2.091,507 \$0 \$0 \$0 \$0 \$0 \$0	OK. SEE	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK E E E E E E E E E E E E E E E E	\$984.455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 67 58 60 61 62 63 64 65 65 66 67 70 3 71 72 73 74 3 75 76 77 78 79 80 81	\$1,935,240 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$1,478,584 \$1,935,240 23.5%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY) Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY 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 RESOLUTION AMOUNT OUT CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOREPRTY 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) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Maximum Actual Cash Flow Loan Maximum Actual Cash Flow Loan Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Cash Flow Loan % Of March, May, June Property Tax	\$2,091,507 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$2,793,385 \$6	\$2,418,858 \$0 \$0 \$0 \$0	\$2.091,507 \$0 \$0 \$0 \$0 \$0 \$0	OK. SEE	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$0	\$1,869,920 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK E E E E E E E E E E E E E E E E	\$984.455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0	\$1,311,806 \$0 \$0	
46 47 48 49 50 51 51 55 56 57 60 61 62 63 64 65 66 67 68 69 70 3 71 72 73 74 3 75 76 77 78 79 80 61 61 62 63 63 64 65 66 66 67 66 68 69 60 61 61 62 63 64 65 66 65 66 67 66 68 69 70 77 78 79 79 80 81 82 83	\$1,935,240 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$1,478,584 \$1,935,240 23.5%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT COMPLIATIVE MOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (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 Balances As A % Of Cash Revenue Ending Other Funds Balances (see note 2 below)	\$2,091,507 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$2,793,385 \$0 \$0 \$0 \$0 \$0 \$20 \$21,000	\$2,418,858 \$00 \$0 \$0 \$0 \$0 \$199,399	\$2.091,507 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$199,399	OK OK	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0,9% \$0,6% \$0,9% \$1,3% \$8,6% \$8,6% \$9,3%	\$2,091,507 \$0 \$0 \$0 \$0 \$0 \$199,399	\$1,869,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK	\$984.455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$177,798	\$1,311,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$156,197	
46 47 48 49 50 51 52 53 54 55 55 65 66 66 66 66 66 67 70 3 77 78 78 79 80 81 82	\$1,935,240 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$1,478,584 \$1,935,240 23.5%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY) Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE PAYMENT ACCOUNT MOUNT SECONDARY CUMULATIVE NOTE PAYMENT ACCOUNT SOLUTEMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOREPRITY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific	\$2,091,507 \$0 \$0 \$0 \$0,475 \$0,376 \$0,376 \$0,376 \$0,376 \$0,076 \$0,076 \$0,076	\$2,793,385 \$0 \$0 \$0 \$0 \$0	\$2,418,858 \$0 \$0 \$0 \$0 \$0	\$2.091,507 \$0 \$0 \$0 \$0 \$0 \$0	OK. SEE	\$1,542,569 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$2,091,507 \$50 \$50 \$50 \$50	\$1,869,920 \$5 \$0 \$0 \$0 \$5 \$5	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0	OK O	\$984,455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,542,569 \$30 \$30 \$30 \$30 \$30	\$1.311.806 \$0 \$0 \$0 \$0	
46 47 48 49 50 51 51 55 56 59 60 61 62 63 66 66 67 68 69 70 3 71 72 73 74 3 75 76 77 78 79 80 81 82 83 84 65 86	\$1,935,240 \$0 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$1,478,584 \$1,935,240 23.9%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY) Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE MOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - SECONDARY COMULATIVE MOTE PAYMENT ACCOUNT BALANCE - PRIMATY COMULATIVE PAYMENT ACCOUNT BALANCE - PRIMATY COMULATIVE PAYMENT ACCOUN	\$2,091,507 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50	\$2,793,385 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50	\$2,418,858 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2.091,507 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK OK	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$199,399 \$0	\$1,869,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$177,798 \$0	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK OK OK OK OK	\$984.455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$	\$1.311.806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 65 66 66 67 68 68 69 70 3 71 72 73 75 76 77 78 79 30 81 82 83 84 46 86 86 87 88	\$1,935,240 \$0 190.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 25,478,584 31,935,240 25,9% 12,7%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE 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) Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY15/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY15/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY15/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY15/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY15/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY15/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY15/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY15/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY15/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY15/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY15/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY15/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY15/16 (sum to 1	\$2,091,507 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50	\$2,793,385 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50	\$2,418,858 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2.091,507 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK OK	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$199,399 \$0	\$1,869,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$177,798 \$0	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK OK OK OK OK	\$984.455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$	\$1.311.806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
45 47 48 49 50 51 52 53 54 55 56 67 58 60 61 62 63 64 65 67 68 69 70 3 71 71 72 73 74 75 76 77 78 80 81 82 83 84 84 86 87	\$1,935,240 \$0 190.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 25,478,584 31,935,240 25,9% 12,7%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY) Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE ROTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT ROUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary COMULATIVE MOTE PAYMENT ACCOUNT BALANCE COMULATIVE MOTE PAYMENT ACCOUNT BALANCE COMULATIVE MOTE PAYMENT BALANCE MOTE PAYMENT ACCOUNT BALANCE MOTE PAYMENT ACCOUNT BALANCE MOTE	\$2,091,507 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50	\$2,793,385 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50	\$2,418,858 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2.091,507 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK OK	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,507 \$0 \$0 \$0 \$0 \$199,399 \$0	\$1,869,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$177,798 \$0	\$1,542,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK OK OK OK OK	\$984.455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,542,569 \$0 \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$	\$1.311.806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

1 FY 19/20															
2 Annual Total	Elizabeth - Pro Forma 1						,								
3 26.714 4 \$212,284,450	FY 18/19 School Finance Act Levy FY 18/19 Assessed Value (exclude Tax Increment District AV)														
4 \$212,284,450 5 \$239,253,299	FY 19/20 projected Assessed Value (exclude Tax Increment District AV)														
6 12.70% 7 2.284,4	Assessed Value Growth FY 18/19 Funded Pupil Count														
8 2,306.6	FY 19/20 projected Funded Pupil Count														
9 0.97% 10 \$8,403.98	Pupil Growth FY 19/20 projected Per Pupil Total Program Funding										N	Marriage	Marramahas		December
11 \$19,384,619	FY 19/20 projected Total Program Funding	September Day 21 - end	September Check	October	October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check	November .	November Day 1 - 9	November Day 10 - 20	November Day 21 - end	November Check	December	Day 1 - 9
13	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2018 - PRIOR YEAR)	,													
15 Forlate Resolution	Beginning General Fund Cash Balance (JULY 1, 2019 - <u>CURRENT YEAR)</u> (plus) Beginning Other Funds Cash Balance (JULY 1, 2019 - <u>CURRENT YEAR)</u> (see note 2 below)														
16 \$1,935,240	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)														
17 \$0	(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)	\$1,311,806		\$984,455	\$984,455	\$984,455	\$711,706		\$384,355 \$384,355	\$384,355 \$384,355	\$384,355 \$384,355	\$101,295 \$101,295		(\$226,056) \$0	(\$226,056) \$0
19 20	Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	\$1,311,806		\$984,455	\$984,455	\$984,455	\$711,706		3304,333	\$304,333	4004,000	\$101,230		••	**
21	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)														
	Monthly Property Tax Total (Net Cash Received)		I	\$0 \$0		\$0 \$0			\$0 \$0		\$0 \$0			\$0 \$0	
	Monthly Specific Ownership Tax Total (Net Cash Received) (plus) Current Month State Equalization Payment	\$1,003,351	οĸ	\$1,003,351			\$1,003,351	OΚ	\$1,003,351			\$1,003,361	ok.	\$1,003,351	
26 80% \$6,391,413	(plus) Current Month Property Taxes (School Finance Act Portion Only) (plus) Current Month Hold Harmless, and Override Property Taxes		OK OK	\$12,783 \$3,180		\$12,783 \$3,180		OK OK	\$17,044 \$4,240		\$17,044 \$4,240		OK OK	\$29,827 \$7,420	
28 78% \$952,993	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK.	\$89,804		\$89,804 \$25,276		OK OK	\$77,605 \$21,843		\$77,605 \$21.843		OK OK	\$90,090 \$25,357	
	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) (plus) Current Month Other General Fund Revenue	\$0	OK OK	\$25,276 \$353,937	\$0	\$353,937	\$0	OK	\$353,937	\$0	\$353,937	\$0	OΚ	\$353,937	\$0
31 \$1,386,468	(pius) 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	OK OK	\$115,539 \$0	\$0 \$0	\$115,539 \$0	\$0 \$0	oK ok	\$115,539 \$0	\$0 \$0	\$115,539 \$0	\$0 \$0	OK OK	\$115,539 \$0	\$0 \$0
32 \$0 33 \$26,876,563	Current Month Revenue	\$1,003,351		\$1,603,870	\$0	\$600,519	\$1,003,351		\$1,593,559	\$0	\$590,208	\$1,003,351		\$1,625,521	\$0
34 35 \$11,688,072	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$974,006	ОК	\$974,006	\$0	\$0	\$974,006	ок	\$974,006	\$0	\$0	\$974,006	OK	\$974,006	\$0
36 \$4,280,352	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$356,696 \$0	ak ak	\$356,696 \$398,549	\$0 \$0	\$0 L	\$356,696 \$0	aK ak	\$356,696 \$398,549	\$0 \$0	\$0 \$398,549	\$356,696 \$0	OK OK	\$356,696 \$398,549	\$0 \$0
	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	СК	\$61,538	\$0	\$61,538	\$0 \$0	OK OK	\$61,538 \$31,290	\$0 \$0	\$61,538 \$31,290	\$0 \$0	OK OK	\$61,538 \$31,290	\$0 \$0
39 \$375,480 40 \$531,744	(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	OK OK	\$31,290 \$44,312	\$0 \$0	\$31,290 \$44,312	\$0 \$0	ОΚ	\$31,290 \$44,312	\$0	\$44,312	\$0	OΚ	\$44,312	\$0
41 \$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK.	\$0	\$0	\$0	\$0	СK	\$0	\$0	\$0	\$0	OK	\$0	\$0
42 43 \$4,050,948	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$0	ΟK	\$337,579	\$0	\$337,579	\$0	ок	\$337,579 \$2,203,970	\$0 \$0	\$337,579 \$873,268	\$0 \$1,330,702	OK	\$337,579 \$2,203,970	\$0 \$0
44 \$26,447, 540	Current Month Expenses	\$1,330,702		\$2,203,970	\$0	\$873,268	\$1,330,702						200000000000000000000000000000000000000		••
46	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$984,455 \$984,455	OK OK	\$384,355 \$384,355	\$984,455 \$984,455	\$711,706 \$711,706	\$384,355 \$384,355	OK OK	(\$226,056) \$0	\$384,355 \$384,355	\$101,295 \$101,295	(\$226,056) \$0	OK OK	(\$804,505) \$0	(\$226,056) \$0
47 48	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0	\$0	\$0	OK OK	\$226,056 \$226,056	\$0 \$0	\$0 \$0	\$225,056 \$226,056	OK OK	\$578,449 \$804,505	\$0 \$226,056
49 50	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0	\$0	\$0	On j	\$220,000	ΨO	70	######################################			
51	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)														
52 53	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary														
54 55 Update Resolution		\$0 \$0		\$0 50	\$0 \$0	\$0 \$0	\$0 \$0	7	\$0 j	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0	3 [\$0] \$0	\$0 \$0		50		\$0	\$0
56 \$1,935,240 57 \$0	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$0 \$0 \$0		\$0 \$0					\$0 \$0 \$226,056	\$0 \$0 \$0					
57 \$0 58	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT	\$0 \$0 \$0		\$0 \$0 \$0		\$0	\$0			\$0 \$0 \$0		50		\$0	\$0
57 58 59 60	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	\$0 \$0 \$0		\$0 \$0 \$0		\$0	\$0			\$0 \$0 \$0		50		\$0	\$0
57 58 59 60 61 62	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$0 \$0 \$0		\$0 \$0 \$0		\$0	\$0			\$0 \$0 \$0		50		\$0	\$0
57 58 59 60 61	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0 \$0 \$0		\$0 \$0		\$0	\$0			\$0 \$0 \$0		50		\$0	\$0
57 58 59 60 61 62	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	50		\$0 \$0		\$0	\$0			\$0 \$0 \$0		50		\$0	\$0
57 58 59 60 61 62	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo:	30 S (S) (S) (S) (S) (S) (S) (S) (S) (S) (\$0		\$0	\$0 \$0		\$226,056	\$0 \$0 \$0		\$0 \$226,056		\$0. \$804;505	\$0
57 58 59 60 61 62	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$0 \$0 \$0	OK.	\$0 \$0 \$0		\$0	\$0	or I		\$0 \$0 \$0		50	ark .	\$0	\$0
57 \$0 58 59 60 61 62 83 64 65 66 67 68 69 70 3 100.9%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates	30 S (S) (S) (S) (S) (S) (S) (S) (S) (S) (ак	\$0 9.2%		\$0	\$0 \$0		\$226,086 \$0 9,3% 0.3%	\$0 \$0 \$0		\$0 \$226,056	OK	\$9. \$804;505	\$0
57 \$0 58 59 90 91 61 62 63 64 65 66 67 68 69 70 3 100.0% 71 100.0% 72 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS 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)	30 S (S) (S) (S) (S) (S) (S) (S) (S) (S) (OK	\$0 \$0 \$0,2% \$0,2% \$0,2% \$0,2%		\$0	\$0 \$0	OK CK	\$226,066 \$0 0.3% 0.3% 0.3% 0.2%	\$0 \$0 \$0		\$0 \$226,056	OK.	\$0 \$804;505 \$0 0.5% 0.4% 0.6% 0.4%	\$0
57 \$0 58 59 60 61 62 63 64 65 66 67 63 69 70 3 100.0% 71 100.0% 73 74 3 100.0%	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 BALLANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALLANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALLANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALLANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates	30 S (S) (S) (S) (S) (S) (S) (S) (S) (S) (OK.	\$0 \$0 90,2% 0.1% 0.2%		\$0	\$0 \$0	OK	\$226,056 \$0 0.3% 0.3% 0.2% 8.1% 7.5%	\$0 \$0 \$0		\$0 \$226,056	OK .	\$0 \$804;505 \$0 0.5% 0.4% 0.6% 0.4% 9.5%	\$0
57 \$0 58 59 90 91 61 62 63 64 65 66 67 68 69 70 3 100.0% 71 100.0% 72 100.0% 73 100.0% 74 3 100.0% 75 100.0%	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT MAINT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOREPRITY 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) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY17/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%)	30 S (S) (S) (S) (S) (S) (S) (S) (S) (S) (OK.	\$0 0.2% 0.7% 0.2% 9.4% 10.4% 8.7%		\$0	\$0 \$0	OK	\$226,086 \$0 0.3% 0.3% 0.3% 0.2%	\$0 \$0 \$0		\$0 \$226,056	ark	\$0 \$804;505 \$0 0.55% 0.4% 0.6% 0.4% 9.5%	\$0
57	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Migmt/Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY17/18 (sum to 100%)	30 S (S) (S) (S) (S) (S) (S) (S) (S) (S) (OK	\$0 \$0 0.2% 0.3% 0.3% 10.4%		\$0	\$0 \$0	OK	\$0 0.3% 0.3% 0.3% 0.2% 8.1% 7.5%	\$0 \$0 \$0		\$0 \$226,056	OK .	\$0. \$804;505 \$0. 0.5% 0.4% 0.6% 0.4% 9.5% 10.8%	\$0
57 58 58 59 60 61 62 63 64 65 66 67 70 3 100.0% 71 100.0% 74 3 100.0% 75 100.0% 76 100.0% 77 100.0% 77 100.0% 78 50 79 57,478,684	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) March, May, and June Total Property Taxes	30 S (S) (S) (S) (S) (S) (S) (S) (S) (S) (OK	\$0 0.2% 0.7% 0.2% 9.4% 10.4% 8.7%		\$0	\$0 \$0	OK	\$0 0.3% 0.3% 0.3% 0.2% 8.1% 7.5%	\$0 \$0		\$0 \$226,056	ors .	\$0. \$804;505 \$0. 0.5% 0.4% 0.6% 0.4% 9.5% 10.8%	\$0
57	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT MAINT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax	30 S (S) (S) (S) (S) (S) (S) (S) (S) (S) (OK.	\$0 0.2% 0.7% 0.2% 9.4% 10.4% 8.7%		\$0	\$0 \$0	OK	\$0 0.3% 0.3% 0.3% 0.2% 8.1% 7.5%	\$0 \$0		\$0 \$226,056	ors .	\$0. \$804;505 \$0. 0.5% 0.4% 0.6% 0.4% 9.5% 10.8%	\$0
57 \$0 58 59 60 61 62 83 64 65 66 67 63 69 70 3 100.0% 71 100.0% 72 100.0% 74 3 100.0% 75 100.0% 76 100.0% 77 110.0% 78 50 79 57.478.884 80 51,935,240	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 BALLANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALLANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALLANCE - 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) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Col	\$0 \$156,197	ОК	\$0 9.2% 9.1% 9.3% 9.3% 10.4% 8.7% 9.2%	\$0 \$0	\$0.50 \$0.50 \$134,596	\$0 \$0 \$0	эк	\$0 0.3% 0.3% 0.3% 0.2% 8.1% 7.6% 7.5% 9.3%	\$134,596	\$0	\$0 \$226,056 \$0 \$0	ak	\$0 \$804;505 \$0 0.5% 0.4% 0.6% 0.4% 9.5% 9.1%	\$2.26,056 \$2.26,056 \$112,995
57	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT MAINT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY17/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%)	\$0		\$0 0.2% 0.1% 0.2% 0.3% 10.4% 8.7% 9.2%	\$6	\$0 \$0	\$0 \$0 \$0		\$226,056 \$0 9.3% 9.3% 9.3% 9.3% 9.3% 7.5% 9.3%		\$0	\$0 \$226,056		\$0 \$804,505 \$0 0.5% 0.6% 0.4% 0.4% 10.8% 8.5% 9.15%	\$226,056
57 58 58 59 60 61 62 83 64 65 66 67 68 69 70 3 100.0% 71 100.0% 73 100.0% 75 100.0% 76 100.0% 77 100.0% 78 50 79 57,478,584 80 13,355,240 81 25,9% 82 12,7% 83 84 85	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 REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (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 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	\$156,197 \$0	OK OK	\$0 0.2% 0.2% 0.2% 0.3% 10.4% 10.4% 9.2% \$134,596 \$0	\$0 \$0 \$156,197 \$0	\$0 \$0 \$134,596 \$0	\$0 \$0 \$0 \$134,596 \$0	OK OK	\$0 9.3% 0.3% 0.3% 0.3% 5.2% 8.1% 7.5% 9.3%	\$134,696 \$0	\$10 \$112,995 \$0	\$0 \$226,056 \$0 \$0 \$112,995 \$0	OK	\$0 \$804,505 \$0 0.5% 0.4% 0.6% 0.4% 9.5% 10.8% 8.5% 9.1%	\$226,056 \$226,056 \$112,985 \$0
57 \$0 58 59 60 61 62 63 64 65 66 67 68 69 70 3 100.0% 71 100.0% 72 100.0% 73 100.0% 74 3 100.0% 75 100.0% 76 100.0% 77 100.0% 78 \$0 50 79 \$7,475,884 80 \$1,935,240 81 25,9% 82 12,7% 83 84	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT MAINT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY17/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%)	\$156,197 \$0	OK OK	\$0 0.2% 0.2% 0.2% 0.3% 10.4% 10.4% 9.2% \$134,596 \$0	\$0 \$0 \$156,197 \$0	\$0 \$0 \$134,596 \$0	\$0 \$0 \$0 \$134,596 \$0	OK OK	\$0 9.3% 0.3% 0.3% 0.3% 5.2% 8.1% 7.5% 9.3%	\$134,696 \$0	\$10 \$112,995 \$0	\$0 \$226,056 \$0 \$0	OK	\$0 \$804,505 \$0 0.5% 0.4% 0.6% 0.4% 9.5% 10.8% 8.5% 9.1%	\$226,056 \$226,056 \$112,985 \$0
57 58 58 59 60 61 62 63 64 65 66 67 68 69 70 3 100.0% 71 100.0% 72 100.0% 73 100.0% 75 100.0% 76 100.0% 77 100.0% 78 50 57,476,584 80 51,335,240 81 82 12,7% 83 84 85	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 REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS 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) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to	\$156,197 \$0	OK OK	\$0 0.2% 0.2% 0.2% 0.3% 10.4% 10.4% 9.2% \$134,596 \$0	\$0 \$0 \$156,197 \$0	\$0 \$0 \$134,596 \$0	\$0 \$0 \$0 \$134,596 \$0	OK OK	\$0 9.3% 0.3% 0.3% 0.3% 5.2% 8.1% 7.5% 9.3%	\$134,696 \$0	\$10 \$112,995 \$0	\$0 \$226,056 \$0 \$0	OK	\$0 \$804,505 \$0 0.5% 0.4% 0.6% 0.4% 9.5% 10.8% 8.5% 9.1%	\$226,056 \$226,056 \$112,985 \$0

1 FY 19/20	Elizabeth - Pro Forma 1													
2 Annual Total														
	Y 18/19 School Finance Act Levy Y 18/19 Assessed Value (exclude Tax Increment District AV)													
	Y 19/20 projected Assessed Value (exclude Tax Increment District AV)													
	ssessed Value Growth .													
	Y 18/19 Funded Pupil Count Y 19/20 projected Funded Pupil Count													
	Pupil Growth													
10 \$8,403.98 F	Y 19/20 projected Per Pupil Total Program Funding													
	Y 19/20 projected Total Program Funding	December	December	December		January	January	January	January	C.1	February	February	February	February Check March
12 <u>13 13 13 13 13 13 13 13 13 13 13 13 13 1</u>	seginning General Fund/Other Funds/Capital Reserve/Ins, Reserve Cash Balance (JULY 1, 2018 - PRIOR YEAR)	Day 10 - 20	Day 21 - end	Check	January	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	February	Day 1 - 9	Day 10 - 20	Day 21 - end	Check March
14 26.714 8	leginning General Fund Cash Balance (JULY 1, 2019 - <u>CURRENT YEAR)</u>													
	plus) Beginning Other Funds Cash Balance (JULY 1, 2019 - 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)													
18	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	(\$226,056)	(\$477,154)		(\$804,505)	(\$804,505)	(\$804,505)							
19	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0		\$0	\$0	\$0							
20 21	Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)						\$0 \$0	(\$1,094,084) \$0		(\$327,351) \$0	(\$327,351) \$0	(\$327,351) \$0	(\$513,805) \$0	(\$841,156) \$0
22	Beginning worth Cash Balances (WITH SECONDART Cash Flow Loan Amount)						φu	40		, 30		40	_ 40	
	Inthiy Property Tax Total (Net Cash Received)	50			\$0		\$0			\$0		\$0		\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$1,003,361	Brown C. I'm State	\$0 \$1,003,351	vikeradse idå ska 4 fildere es	20	\$1,003,351	500	\$0 \$1,003,351	es la composition de la finition de	\$0	\$1,003,351	\$0 OK \$1,003,351
	plus) Current Month State Equalization Payment plus) Current Month Property Taxes (School Finance Act Portion Only)	\$29,827	\$1,000,001	OK OK	\$1,003,351		\$34,088	\$1,005,551	OK OK	\$95,871		\$95,871	5 (003, 301	SZ 51,003,331 SZ,669,480
27 20% \$1,590,000 (plus) Current Month Hold Harmless, and Override Property Taxes	\$7,420		ок	\$8,480		\$8,480		OK .	\$23,850		\$23,850		el: \$664,090
	plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$90,090		ОK	\$55,809		\$55,909		ок	\$76,176		\$76,176		e): \$158,959
	plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) plus) Current Month Other General Fund Revenue	\$25,357 \$353,937	\$0	OK OK	\$15,736 \$353,937	\$0	\$15,736 \$353,937	\$0	3 -	\$21,441 \$353,937	SO.	\$21,441 \$353,937	\$0	GR \$44,741 GR \$353,937
	plus) Current Month Other Funds Revenue (see note 2 below)	\$115,539	\$0	ok .	\$115,539	\$0	\$115,539	\$0	ОK	\$115,539	. \$0	\$115,539	\$0	OK \$115,539
	plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK \$0
33 \$26,876,563 34	Current Month Revenue	\$622,170	\$1,003,351		\$1,587,040	\$0	\$583,689	\$1,003,351		\$1,690,165	\$0	\$686,814	\$1,003,351	\$5,010,097
	less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$974,006	ok .	\$974,006	\$0	\$0	\$974,006	OK .	\$974,006	\$0	\$0	\$974,006	QK \$974,006
	less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$356,696	ак	\$356,696	\$0	\$0	\$356,696	OK .	\$356,696	\$0	\$0	\$356,696	OK \$356,696
	less) Current Month Other General Fund Expenses less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$398,549 \$61,538	\$0 \$0	OK OK	\$398,549 \$61,538	\$0 \$0	\$398,549 \$61,538	\$0 \$0	OK OK	\$398,549 \$61,538	\$0 \$0	\$398,549 \$61,538	\$0 \$0	OK \$398,549 OK \$61,538
	less) Current Month Banaries expense (Other Funds) - exclude charter schools	\$31,290	\$0	OK.	\$31,290	\$0	\$31,290	\$0	OK.	\$31,290	\$0	\$31,290	\$0	OK \$31,290
	less) Current Month Other Funds Expense (see note 2 below)	\$44,312	\$0	ok	\$44,312	\$0	\$44,312	\$0	oк	\$44,312	\$0	\$44,312	\$0	OK \$44,312
	less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	ok.	\$0	\$0	\$0	50	OK .	\$0	\$0	\$0	\$0 ************************************	50 \$0 \$1,935,240
	less) Current Month Deposit To Note Repayment Account less) Charter School Transfer (Net)	\$337,579	\$0	OK :	\$337,579	\$0	\$337,579	\$0	ок 🗀	\$337,579	\$0	\$337,579	\$0	OK \$337,579
44 \$26,447,640	Current Month Expenses	\$873,268	\$1,330,702		\$2,203,970	\$0	\$873,268	\$1,330,702		\$2,203,970	\$0	\$873,268	\$1,330,702	\$4,139,210
45	ENDING MONTH AVAILAGE FOR ANGER UNITHOUT Cook Flour Loop Amount)	, A 4999 4 F 41	(******************	au.	10004 505)	(600 / 605)	(\$4.004.004)		OV					
45 46 47	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	(\$477,154) \$0	(\$804,505) \$0	OK OK	(\$804,505) \$0	(\$804,505) \$ 0	(\$1,094,084) \$0		OK OK					
45 46 47 48	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0 \$251,098	\$0 \$327,351	OK OK	\$0 \$0	\$0 \$0	\$0 \$289,579		ak ak					
45 46 47 48 49	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0	οĸ	\$0	\$0	\$0	\$1,094,084	OK	\$804,505	\$1,094,084	\$1,094,084	\$1,094,084	\$804,505
45 46 47 48 49 50	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0 \$251,098	\$0 \$327,351	OK OK	\$0 \$0	\$0 \$0	\$0 \$289,579		ak ak	\$804,505	\$1,094,084 (\$327,351)	\$1;094;084 (\$513,805)	\$1,094,084 (\$841,156)	\$804,505 OK \$29,731
46 47 48 49 50 51	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$0 \$251,098	\$0 \$327,351 \$804,505	OK OK	\$0 \$0 \$804,505	\$0 \$0	\$0 \$289,579	(\$327,351) \$0	ok ak ok	(\$841,156) \$0	(\$327,351) \$0	(\$513,805) \$0	(\$841,156) \$0	OK \$29,731 OK \$870,887
46 47 48 49 50 51	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0 \$251,098	\$0 \$327,351 \$804,505	OK OK	\$0 \$0 \$804,505	\$0 \$0 \$804,505	\$0 \$289,579 \$1,094,084	(\$327,351) \$0 \$327,351	OK OK	(\$841,156) \$0 \$513,805	(\$327,351) \$0 \$0	(\$513,805) \$0 \$186,454	(\$841,156) \$0 \$327,351	OK \$29,731 OK \$870,887 OK \$0
46 47 48 49 50 51 52 53 54 Update Resolution	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITH 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 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0	OK OK OK	\$0 \$0 \$804,505 \$327,351 \$327,351	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) \$0 \$327,351 \$327,351	OK OK OK SE OK SE OK	(\$841,156) \$0 \$513,805 \$841,156	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$0 \$327,351 \$841,156	OK \$29,731 OK \$870,887 OK \$0 OK \$50
46 47 48 49 50 51 52 53 54 55 Update Resolution 55 \$1,335,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0 \$251,098	\$0 \$327,351 \$804,505	OK OK OK	\$0 \$0 \$804,505	\$0 \$0 \$804,505	\$0 \$289,579 \$1,094,084	(\$327,351) \$0 \$327,351	OK OK OK OK OK	(\$841,156) \$0 \$513,805	(\$327,351) \$0 \$0	(\$513,805) \$0 \$186,454	(\$841,156) \$0 \$327,351	OK \$29,731 OK \$870,887 OK \$0 OK \$50
46 47 48 49 50 51 52 53 54 55 Update Resolution \$1,335,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITH 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 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0	OK OK OK	\$0 \$0 \$804,505 \$327,351 \$327,351	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) \$0 \$327,351 \$327,351	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$0 \$327,351 \$841,156	OK \$29,731 OK \$870,887 OK \$0 OK \$50
46 47 48 49 50 51 52 53 54 55 Update Resolution 56 51,335,240 57 58	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0	OK OK OK	\$0 \$0 \$804,505 \$327,351 \$327,351	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) \$0 \$327,351 \$327,351	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$0 \$327,351 \$841,156	OK \$29,731 OK \$870,887 OK \$0 OK \$50
46 47 48 49 50 51 52 53 54 55 Update Resolution 56 \$1,335,240 57 \$0	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary COMPULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary COMPULATIVE AND FLOW LOAN BORROWING - Primary & Secondary COMPULATIVE AND FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0	OK OK OK	\$0 \$0 \$804,505 \$327,351 \$327,351	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) \$0 \$327,351 \$327,351	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$0 \$327,351 \$841,156	OK \$29,731 OK \$870,887 OK \$0 OK \$50
46 47 48 49 50 51 52 53 54 55 56 \$1,335,240 57 \$0 60 61	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT SUMULATIVE NOTE PAYMENT ACCOUNT TO FOR THE SECONDARY CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary OUTH PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0	OK OK OK	\$0 \$0 \$804,505 \$327,351 \$327,351	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) \$0 \$327,351 \$327,351	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$0 \$327,351 \$841,156	OK \$29,731 OK \$870,887 OK \$0 OK \$50
46 47 48 49 50 51 52 53 54 55 Update Resolution 58 59 60 61 62 63	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT UMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0	OK OK OK	\$0 \$0 \$804,505 \$327,351 \$327,351	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) \$0 \$327,351 \$327,351	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$0 \$327,351 \$841,156	OK \$29,731 OK \$870,887 OK \$0 OK \$50
46 47 48 49 50 51 52 53 54 55 Update Resolution 61,935,240 57 \$0 60 61 62 63 64	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary ARACH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0	OK OK OK	\$0 \$0 \$804,505 \$327,351 \$327,351	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) \$0 \$327,351 \$327,351	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$0 \$327,351 \$841,156	OK \$29,731 OK \$870,887 OK \$0 OK \$50
46 47 48 49 50 51 52 53 54 55 Update Resolution 61,935,240 57 \$0 60 61 62 63 64	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE MOTE PAYMENT ACCOUNT TO PRIMARY CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary ARACH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0	OK OK OK	\$0 \$0 \$804,505 \$327,351 \$327,351	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) \$0 \$327,351 \$327,351	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$0 \$327,351 \$841,156	OK \$29,731 OK \$870,887 OK \$0 OK \$50
46 47 48 49 50 51 52 53 54 55 Update Resolution 56 \$1,335,240 57 \$0 68	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT UNDITED AVAILABLE BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary ARACH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0 \$604,505	OK O	\$0 \$0 \$804,505 \$827,351 \$327,351 \$1,131,856	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) 50 \$327,351 \$327,361 \$327,361 \$1,421,435	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156 \$1,645,661	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$10 \$327,351 \$841,156 \$1,935,240	OK \$29,731 OK \$670,887 OK \$0 OK \$841,156
46 47 48 49 50 51 52 53 54 55 60 61 62 63 64 65 66 67 68 69 50 67 68	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE GASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT SUMULATIVE 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 ARCH-MAY-JUNE PROPERTY TAX COLLECTIONS SUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0	OK OK OK	\$0 \$0 \$804,505 \$327,351 \$327,351 \$1,131,856	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) \$0 \$327,351 \$327,351	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156 \$1,645,661	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$0 \$327,351 \$841,156	OK \$29,731 OK \$870,887 OK \$0 OK \$50
46 47 48 49 50 51 52 53 54 55 65 60 61 62 63 64 64 65 66 67 68 69 50 70 3 100.0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary 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 Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0 \$604,505	OK O	\$0 \$0 \$ \$804,505 \$ \$804,505 \$ \$327,351 \$ \$327,351 \$ \$327,351 \$ \$1,131,856 \$ \$0 \$ 0.5%	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) 50 \$327,351 \$327,361 \$327,361 \$1,421,435	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156 \$1,645,661	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$10 \$327,351 \$841,156 \$1,935,240	OK \$29,731 OK \$670,887 OK \$0 OK \$841,156
46 47 48 49 50 51 52 53 54 55	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT UNDITED AVAILABLE BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary ARACH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0 \$604,505	OK O	\$0 \$0 \$804,505 \$327,351 \$327,351 \$1,131,856	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) 50 \$327,351 \$327,361 \$327,361 \$1,421,435	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156 \$1,645,661	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$10 \$327,351 \$841,156 \$1,935,240	OK \$29,731 OK \$670,887 OK \$0 OK \$841,156
46 47 48 49 50 51 52 53 54 55 65 61 62 63 64 65 66 67 68 69 70 13 100.0% 71 100.0% 73 100.0% 172 100.0% 173 100.0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT UNDITED PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary ARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MEMORY LOAN	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0 \$604,505	OK O	\$0 \$0.50 \$804,505 \$327,351 \$327,351 \$327,351 \$1,131,856 \$0 0.5% 0.0% 0.0% 0.0%	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) 50 \$327,351 \$327,361 \$327,361 \$1,421,435	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156 \$1,645,661 \$1,5% 2.6% 1.2% 0.7%	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$10 \$327,351 \$841,156 \$1,935,240	OK \$29,731 OK \$470,887 OK \$0 OK \$4,645,661
46 47 48 49 50 51 52 53 54 55 65 61,335,240 61 62 63 64 65 66 67 68 69 70 3 100,0% 172 100,0% 74 3 100,0% 174 100,0% 174	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT UNDLATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary ARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURRENT MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURRENT MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURRENT MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURRENT MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURRENT MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURRENT MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURRENT MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MARCH MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MARCH MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MARCH MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MARCH MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MARCH MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MARCH MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MARCH MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALAN	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0 \$604,505	OK O	\$0 \$0.5% \$327.351 \$327.351 \$1,131.856 \$0 0.5% 0.0% 0.0% 1.6% 5.9%	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) 50 \$327,351 \$327,361 \$327,361 \$1,421,435	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156 \$1,645,661 \$1,645,661 \$1,5% 2,6% 1,2% 0,7% 8,0%	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$10 \$327,351 \$841,156 \$1,935,240	OK \$29,731 OK \$70,887 OK \$9 OK \$841,156
46 47 48 49 50 51 52 53 54 55 65 61,335,240 57 50 61 62 63 64 65 66 67 68 9 50 70 3 100,0% 71 100,0% 73 100,0% 75 100,0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary 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 Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY16/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0 \$604,505	OK O	\$0 \$0.50 \$804,505 \$327,351 \$327,351 \$327,351 \$1,131,856 \$0 0.5% 0.0% 0.0% 0.0%	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) 50 \$327,351 \$327,361 \$327,361 \$1,421,435	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156 \$1,645,661 \$1,5% 2.6% 1.2% 0.7%	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$10 \$327,351 \$841,156 \$1,935,240	OK \$29,731 OK \$470,887 OK \$0 OK \$4,645,661
46 47 48 49 50 51 52 53 54 55 56 57 58 50 60 61 62 63 64 65 68 69 70 3 100.0% 71 100.0% 74 3 100.0% 75 100.0% 77 100.0% 77 100.0% 77	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%)	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0 \$604,505	OK O	\$0 \$0 \$ \$804,505 \$327,351 \$327,351 \$1,131,856 \$0 0.5% 0.0% 1.6% 5.9%	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) 50 \$327,351 \$327,361 \$327,361 \$1,421,435	OK OK OK OK OK	\$641,156) \$50 \$513,805 \$841,156 \$1,645,661 \$1,645,661 \$0 1.5% 2.6% 1.2% 0.7% 8.0%	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$10 \$327,351 \$841,156 \$1,935,240	OK \$29,731 S870,887 OK \$0 S0 S1,645,661
46 47 48 49 50 51 52 53 54 55 65 60 61 62 63 64 64 65 66 67 68 69 70 3 100.0% 71 100.0% 73 100.0% 75 100.0% 76 100.0% 77 100.0% 77 100.0% 78	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CASH FLOW LOAN RESOLUTION AMOUNT COMPLIATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY16/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%)	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0 \$604,505	OK O	\$0 \$0 \$804,505 \$827,351 \$327,351 \$327,351 \$1,131,856 \$0 0.5% 0.0% 0.0% 1.6% 5.9%	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) 50 \$327,351 \$327,361 \$327,361 \$1,421,435	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156 \$1,645,661 \$1,645,661 \$1,2% 1,2% 1,2% 7,7% 8,0% 7,7%	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$10 \$327,351 \$841,156 \$1,935,240	OK \$29,731 OK \$470,887 OK \$0 OK \$4,645,661 \$1,645,661 OK \$0 16.3% 16.5% 17.3%
46 47 48 49 50 51 52 53 54 55 56 51,335,240 57 50 58 60 61 62 63 64 64 65 66 67 70 3 100.0% 71 100.0% 74 3 190.0% 75 100.0% 77 100.0% 77 100.0% 77 100.0% 77 100.0% 77 100.0% 77 100.0% 77 100.0% 77 100.0% 77 100.0% 77 100.0% 77 100.0% 77 100.0% 77 100.0% 78 50 67 79 57,478,594	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%)	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0 \$604,505	OK O	\$0 \$0 \$804,505 \$827,351 \$327,351 \$327,351 \$1,131,856 \$0 0.5% 0.0% 0.0% 1.6% 5.9%	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) 50 \$327,351 \$327,361 \$327,361 \$1,421,435	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156 \$1,645,661 \$1,645,661 \$1,2% 1,2% 1,2% 7,7% 8,0% 7,7%	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$10 \$327,351 \$841,156 \$1,935,240	OK \$29,731 OK \$0 OK \$0 OK \$841,156 S1,645,661
46 47 48 49 50 51 51 52 53 54 55 66 67 68 99 \$0 3 100.0% 71 100.0% 75 100.0% 76 100.0% 77 100.0% 78 8 \$0 57 78 8 \$7 74 100.0% 77 100.0% 78 79 \$7,478,584 80 \$1,935,240 81	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT TOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary OUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary OUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CUMULATIVE ACCIDENCE - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly	\$0 \$251,098 \$477,154	\$0 \$327,351 \$804,505 \$0 \$0 \$604,505	OK O	\$0 \$0 \$804,505 \$827,351 \$327,351 \$327,351 \$1,131,856 \$0 0.5% 0.0% 0.0% 1.6% 5.9%	\$0 \$0 \$804,505 \$0 \$0	\$0 \$289,579 \$1,094,084 \$0 \$0	(\$327,351) 50 \$327,351 \$327,361 \$327,361 \$1,421,435	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156 \$1,645,661 \$1,645,661 \$1,2% 1,2% 1,2% 7,7% 8,0% 7,7%	(\$327,351) \$0 \$0 \$30 \$327,351	(\$513,805) \$0 \$186,454 \$513,805	(\$841,156) \$10 \$327,351 \$841,156 \$1,935,240	OK \$29,731 OK \$470,887 OK \$0 OK \$4,645,661 \$1,645,661 OK \$0 16.3% 16.5% 17.3%
46 47 48 49 50 51 52 53 54 55 66 57 68 69 70 3 100.0% 71 100.0% 74 3 100.0% 75 100.0% 77 100.0% 77 100.0% 77 100.0% 77 100.0% 78 50 51,935,240 81 25,935	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT UNIDATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary ARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE AMONTH PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE AMONTH SECONDARY AMONTH AVAILABLE BALANCE AMONTH SECONDARY AMONTH AVAILABLE BALANCE AMONTH SECONDARY AMONTH SECONDAR	\$0 \$251,098 \$477,164 \$50 \$50 \$477,164	\$0 \$327,351 \$804,505 \$0 \$0 \$0 \$0 \$0	OK O	\$0 \$804,505 \$804,505 \$327,351 \$327,351 \$1,131,856 \$1,131,856 \$0,5% 0,0% 0,0% 1,6% 5,9% 10,4% 7,2% 0,0%	\$0 \$804,505 \$0 \$0 \$804,505	\$0 \$289,579 \$1,094,084 \$0 \$0 \$3 \$1,094,084	(\$327,351) \$0 \$327,351 \$327,351 \$1,421,435	OK OK S	\$0 \$513,805 \$541,156 \$1,645,661 \$1,645,661 \$1,25% 1,25% 1,27% 1,27% 1,27% 8,35%	(\$327,351) \$0 \$30 \$327,351 \$1,421,435	(\$513,805) \$0 \$186,454 \$513,806 \$1,607,889	(\$841,156) \$0 \$327,351 \$841,156 \$1,935,240	OK \$29,731 OK \$70,887 OK \$0 OK \$0 OK \$1,645,661
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46 47 48 49 50 51 52 53 54 55 68 59 60 61 62 63 64 65 66 67 68 69 70 3 100.0% 71 100.0% 73 100.0% 75 100.0% 77 100.0% 77 100.0% 78 50 79 \$7,478,584 80 \$1,335,240 81 22,5% 82 83 83 84	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT UNIDATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary ARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE AMONTH PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE AMONTH SECONDARY AMONTH AVAILABLE BALANCE AMONTH SECONDARY AMONTH AVAILABLE BALANCE AMONTH SECONDARY AMONTH SECONDAR	\$0 \$251,098 \$477,164 \$50 \$50 \$477,164	\$0 \$327,351 \$804,505 \$0 \$0 \$0 \$0 \$0	OK O	\$0 \$804,505 \$804,505 \$327,351 \$327,351 \$1,131,856 \$1,131,856 \$0,5% 0,0% 0,0% 1,6% 5,9% 10,4% 7,2% 0,0%	\$0 \$804,505 \$0 \$0 \$804,505	\$0 \$289,579 \$1,094,084 \$0 \$0 \$3 \$1,094,084	(\$327,351) \$0 \$327,351 \$327,351 \$1,421,435	OK OK S	\$0 \$513,805 \$541,156 \$1,645,661 \$1,645,661 \$1,25% 1,25% 1,27% 1,27% 1,27% 8,35%	(\$327,351) \$0 \$30 \$327,351 \$1,421,435	(\$513,805) \$0 \$186,454 \$513,806 \$1,607,889	(\$841,156) \$0 \$327,351 \$841,156 \$1,935,240	OK \$29,731 OK \$70,887 OK \$0 OK \$0 OK \$1,645,661
46 47 48 49 50 51 51 52 53 54 55 66 67 68 69 70 3 100.0% 71 100.0% 73 100.0% 74 3 100.0% 75 100.0% 77 100.0% 77 100.0% 78 50 50 50 50 61 62 63 64 64 65 65 66 67 68 69 70 71 100.0% 71 100.0% 72 100.0% 73 100.0% 74 3 100.0% 75 100.0% 76 100.0% 77 100.0% 78 50 79 57,476,584 80 81 25,974 82 12,774 88	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY16/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/	\$0 \$251,098 \$477,154 \$0 \$0 \$50 \$477,164 \$91,394 \$0	\$0 \$327,351 \$804,505 \$0 \$0 \$604,505 \$0 \$0	OK OK OK OK OK OK OK	\$0 \$0 \$804,505 \$804,505 \$827,351 \$327,351 \$1,131,856 \$1,131,856 \$0,0% 0,0% 0,0% 1,6% 5,9% 10,4% 7,2% 0,0% 0,0% 5,9%	\$0 \$804,505 \$804,505 \$0 \$804,505	\$0 \$289,579 \$1,094,084 \$0 \$0 \$3 \$1,094,084	\$327,351 \$0 \$327,351 \$327,351 \$1,421,435 \$0 \$0	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156 \$1,645,661 \$1,645,661 \$1,5% 2.5% 1.2% 9.7% 8.0% 7.7% 8.5%	(\$327,351) \$0 \$30 \$327,351 \$1,421,435 \$69,793 \$0	\$186,454 \$186,454 \$513,805 \$1,607,889 \$48,192 \$0	\$1,935,240	OK \$29,731 OK \$29,731 OK \$0 OK \$0 OK \$0 OK \$1,645,661
46 47 48 49 50 50 51 52 53 54 55 6 51,935,240 57 50 61 62 63 64 65 66 67 68 9 70 1 100,0% 74 100,0% 75 100,0% 77 100,0% 77 100,0% 78 50 51,935,240 81 25,9% 83 84 85 86	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT UNDITED AYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary ARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURRENT MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: CURRENT TAX Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthy Specific Ownership Tax Collections - FY16/17 (sum to 100%) Mont	\$0 \$251,098 \$477,154 \$0 \$0 \$50 \$477,164 \$91,394 \$0	\$0 \$327,351 \$804,505 \$0 \$0 \$604,505 \$0 \$0	OK OK OK OK OK OK OK	\$0 \$0 \$804,505 \$804,505 \$827,351 \$327,351 \$1,131,856 \$1,131,856 \$0,0% 0,0% 0,0% 1,6% 5,9% 10,4% 7,2% 0,0% 0,0% 5,9%	\$0 \$804,505 \$804,505 \$0 \$804,505	\$0 \$289,579 \$1,094,084 \$0 \$0 \$3 \$1,094,084	\$327,351 \$0 \$327,351 \$327,351 \$1,421,435 \$0 \$0	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156 \$1,645,661 \$1,645,661 \$1,5% 2.5% 1.2% 9.7% 8.0% 7.7% 8.5%	(\$327,351) \$0 \$30 \$327,351 \$1,421,435 \$69,793 \$0	\$186,454 \$186,454 \$513,805 \$1,607,889 \$48,192 \$0	\$1,935,240	OK \$29,731 OK \$29,731 OK \$0 OK \$0 OK \$0 OK \$1,645,661
46 47 48 49 50 51 51 52 53 54 55 58 \$1,935,240 57 \$0 65 66 67 68 \$9 \$0 70 \$3 \$100.0% 71 \$100.0% 74 \$100.0% 75 \$100.0% 77 \$100.0% 77 \$100.0% 77 \$100.0% 77 \$100.0% 77 \$100.0% 77 \$100.0% 77 \$100.0% 78 \$50 \$77 \$100.0% \$1,935,240 \$1 \$2,935,240 \$1 \$2,935,240 \$1 \$2,935,240 \$1 \$2,935,240 \$1 \$2,935,240 \$1 \$3 \$3 \$44 \$5 \$6 \$6 \$7 \$8 \$50 \$7 \$100.0% \$1 \$1,935,240 \$1 \$2,935,240 \$1 \$2,935,240 \$1 \$3 \$3 \$44 \$5 \$6 \$7 \$8	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY16/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/18 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/	\$0 \$251,098 \$477,154 \$0 \$0 \$50 \$477,164 \$91,394 \$0	\$0 \$327,351 \$804,505 \$0 \$0 \$604,505 \$0 \$0	OK OK OK OK OK OK OK	\$0 \$0 \$804,505 \$804,505 \$827,351 \$327,351 \$1,131,856 \$1,131,856 \$0,0% 0,0% 0,0% 1,6% 5,9% 10,4% 7,2% 0,0% 0,0% 5,9%	\$0 \$804,505 \$804,505 \$0 \$804,505	\$0 \$289,579 \$1,094,084 \$0 \$0 \$3 \$1,094,084	\$327,351 \$0 \$327,351 \$327,351 \$1,421,435 \$0 \$0	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156 \$1,645,661 \$1,645,661 \$1,5% 2.5% 1.2% 9.7% 8.0% 7.7% 8.5%	(\$327,351) \$0 \$30 \$327,351 \$1,421,435 \$69,793 \$0	\$186,454 \$186,454 \$513,805 \$1,607,889 \$48,192 \$0	\$1,935,240	OK \$29,731 OK \$29,731 OK \$0 OK \$0 OK \$0 OK \$1,645,661
46 47 48 49 50 51 51 52 53 54 55 58 \$1,935,240 57 \$0 65 66 67 68 \$9 \$0 70 \$3 \$100.0% 71 \$100.0% 74 \$100.0% 75 \$100.0% 77 \$100.0% 77 \$100.0% 77 \$100.0% 77 \$100.0% 77 \$100.0% 77 \$100.0% 77 \$100.0% 78 \$50 \$77 \$100.0% \$1,935,240 \$1 \$2,935,240 \$1 \$2,935,240 \$1 \$2,935,240 \$1 \$2,935,240 \$1 \$2,935,240 \$1 \$3 \$3 \$44 \$5 \$6 \$6 \$7 \$8 \$50 \$7 \$100.0% \$1 \$1,935,240 \$1 \$2,935,240 \$1 \$2,935,240 \$1 \$3 \$3 \$44 \$5 \$6 \$7 \$8	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary OUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary ARRCH-MAY-JUNE PROPERTY TAX COLLECTIONS COUNTINE PROPERTY TAX COLLECTIONS COUNTINE PROPERTY TAX COLLECTIONS COUNTINE PROPERTY TAX COLLECTIONS COUNTINE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY16/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to	\$0 \$251,098 \$477,154 \$0 \$0 \$50 \$477,164 \$91,394 \$0	\$0 \$327,351 \$804,505 \$0 \$0 \$604,505 \$0 \$0	OK OK OK OK OK OK OK	\$0 \$0 \$804,505 \$804,505 \$827,351 \$327,351 \$1,131,856 \$1,131,856 \$0,0% 0,0% 0,0% 1,6% 5,9% 10,4% 7,2% 0,0% 0,0% 5,9%	\$0 \$804,505 \$804,505 \$0 \$804,505	\$0 \$289,579 \$1,094,084 \$0 \$0 \$3 \$1,094,084	\$327,351 \$0 \$327,351 \$327,351 \$1,421,435 \$0 \$0	OK OK OK OK OK	(\$841,156) \$0 \$513,805 \$841,156 \$1,645,661 \$1,645,661 \$1,5% 2.5% 1.2% 9.7% 8.0% 7.7% 8.5%	(\$327,351) \$0 \$30 \$327,351 \$1,421,435 \$69,793 \$0	\$186,454 \$186,454 \$513,805 \$1,607,889 \$48,192 \$0	\$1,935,240	OK \$29,731 OK \$29,731 OK \$0 OK \$0 OK \$0 OK \$1,645,661

1 FY 19/20 Elizabeth - Pro Forma 1														
2 Annual Total 3 26:714 FY 18/19 School Finance Act Levy														
FY 18/19 Assessed Value (exclude Tax Increment Dis 5 \$239,253,299 FY 19/20 projected Assessed Value (exclude Tax I														
6 12.79% Assessed Value Growth 7 2,284.4 FY 18/19 Funded Pupil Count														
8 2,306.6 FY 19/20 projected Funded Pupil Count 9 0,97% Pupil Growth														
10 \$8,403,98 FY 19/20 projected Per Pupil Total Program Fundi 11 \$19,384,619 FY 19/20 projected Total Program Funding	ing	March	March	March	March	April	April	April	April		May	May	May	May
12	e/ins. Reserve Cash Balance (JULY 1, 2018 - PRIOR <u>YEAR)</u>	Day 1 - 9	Day 10 - 20	Day 21 - end	Check April	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	May	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
14 26.714 Beginning General Fund Cash Balance (JULY 1, 201	9 - CURRENT YEAR)													
	Reserve Cash Balances (JULY 1, 2019 - <u>GURRENT YEAR)</u>								5.0					
17 \$0 (less) TABOR Reserve (see note 1 below) 18 Beginning Month Cash Balances (WITHOUT Ca	ash Flow Loan Amount)													
19 Beginning Month Cash Balances (<u>WITH</u> PRIMA 20 Beginning Month Cash Balances (<u>WITHOUT</u> SI		(\$841,156)	(\$841,156)	\$122,961	\$29,731	\$29,731	\$29,731	(\$275,624)		(\$602,975)	(\$602,975)	(\$602,975)	\$213,076	
21 Beginning Month Cash Balances (WITH SECO) 22	NDARY Cash Flow Loan Amount)	\$0	\$0	\$964,117	\$870,887	\$870,887	\$870,887	\$565,532	_	\$238,181	\$238,181	\$238,181	\$1,054,232	
23 Monthly Property Tax Total (Net Cash Received) 24 Monthly Specific Ownership Tax Total (Net Cash	Received)		\$0 \$0	\$0	\$0 \$0	-	\$0 \$0		-	\$0 \$0		\$0 ;	\$0	
25 \$12,040,213 (plus) Current Month State Equalization Payment 26 80% \$6,391,413 (plus) Current Month Property Taxes (School Finance)			\$2,481,999	\$1,003,351 \$187,481	GK \$1,003,351 GK \$78,827	100 60	\$78,827	\$1,003,351	OK OK	\$1,003,351 \$1,425,285		\$826,623	\$1,083,351 \$596,662	CIK CIK
27 20% \$1,590,000 (plus) Current Month Hold Harmless, and Override Pl	roperty Taxes		\$617,450 \$158,959	\$46,640 \$0	0K \$19,610 0K \$0		\$19,610 \$0		OK OK	\$354,570 \$146,380		\$205,640 \$146,380	\$148,930 50	OK GK
28 78% 5952,993 (plus) Current Month Specific Ownership Taxes (Sch 29 22% \$268,232 (plus) Current Month Other Specific Ownership Taxes			\$44,741	\$0	(e); 50		\$0	00	ЮK	\$41,200	20	\$41,200	\$0	ок
30 \$4,247,244 (pius) Current Month Other General Fund Revenue 31 \$1,385,468 (pius) Current Month Other Funds Revenue (see not		\$0 \$0	\$353,937 \$115,539	\$0 \$0	OK \$353,937 OK \$115,539	\$0 \$0	\$353,937 \$115,539	\$0 \$0	OK OK	\$353,937 \$115,539	\$0 \$0	\$353,937 \$115,539	\$0 \$0	ak ak
32 \$0 (plus) Current Month Other Capital Reserve and/or R 33 \$26,676,553 Current Month Revenue	isk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$0	\$0 \$3,772,625	\$0 \$1,237,472	OK \$0 \$1,571,264	\$0 \$0	\$0 \$567,913	\$0 \$1,003,351	OK	\$0 \$3,440,262	\$0 \$0	\$0 \$1,689,319	\$0 \$1,750,943	OK
34 35 \$11,688,072 (less) Current Month Salaries Expense (General Func	d) - exclude charter schools	\$0	\$0	\$974,006	GK \$974,006	\$0	\$0	\$974,006	OK .	\$974,006	\$0	\$0	\$974,006	OK .
	1) - include district share only - exclude charter schools	\$0 \$0	\$0 \$398,549	\$356,696 \$0	OK \$356,696 OK \$398,549	\$0 \$0	\$0 \$398,549	\$356,696 50	OK .	\$356,696 \$398,549	\$0 \$0	\$0 \$398,549	\$356,696 \$0	OK OK
38 \$738,456 (less) Current Month Salaries Expense (Other Funds) - exclude charter schools) - include district share only - exclude charter schools	\$0 \$0	\$61,538 \$31,290	\$0 \$0	OK \$61,538 OK \$31,290	\$0 \$0	\$61,538 \$31,290	so so	OK OK	\$61,538 \$31,290	\$0 \$0	\$61,538 \$31,290	\$0 \$0	OK OK
40 \$531,744 (less) Current Month Other Funds Expense (see note	e 2 below)	\$0 \$0	\$44,312 \$0	\$0 \$0	©K \$44,312 ©K \$0	\$0 \$0	\$44,312 \$0	\$0 50	OK OK	\$44,312 \$0	\$0 \$0	\$44,312 \$0	\$0 \$0	OK OK
41 \$0 (less) Current Month Capital Reserve and/or Risk Mg 42 ((less) Current Month Deposit To Note Repayment Ac		\$0	\$1,935,240	\$0	22/54/2004/20					\$0	\$0	\$0	50 50	
43 \$4,050,948 (less) Charter School Transfer (Net)		\$0	\$337,579	\$0	©K \$337,579	\$0	\$337,579	\$0	OK	\$337,579	\$0	\$337,579		
44 \$26,447,640 Current Month Expenses	•	\$0	\$2,808,508	\$1,330,702	\$2,203,970	\$0	\$873,268	\$1,330,702		\$2,203,970	\$0	\$873,268	\$1,330,702	
44 S2B,447,640 Current Month Expenses 45 46 ENDING MONTH AVAILABLE BALANCES (WIT		\$0	\$2,808,508	\$1,330,702	\$2,203,970	\$0	\$873,268	\$1,330,702	•	\$2,203,970	\$0	\$873,268	\$1,330,702	
44 \$26,447,640 Current Month Expenses 45	H PRIMARY Cash Flow Loan Amount)					**			,					
44 \$25,447,640 Current Month Expenses 45 46 ENDING MONTH AVAILABLE BALANCES (WIT 47 ENDING MONTH AVAILABLE BALANCES (WIT	H PRIMARY Cash Flow Loan Amount) RROWING - Primary	\$0 \$1,094,084	\$2,808,508 \$1,094,084	\$1,330,702 \$1,094,084	\$2,203,970 \$804,505	\$0 \$1,094,084	\$1,094,084	\$1,330,702 \$1,094,084		\$804,505	\$1,094,084	\$1,094,084	\$1,094,084	
Current Month Expenses Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT CURRENT MONTH CASH FLOW LOAN BOR CUMULATIVE CASH FLOW LOAN BORROW ENDING MONTH AVAILABLE BALANCES (WIT	<u>H PRIMARY</u> Cash Flow Loan Amount) RROWING - Primary VING - Primary <u>(HOUT SECONDARY</u> Cash Flow Loan Amount)					**			OK OK				\$1,094,084 \$633,317 \$1,474,473	OK OK
Current Month Expenses Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT CURRENT MONTH CASH FLOW LOAN BOR CUMULATIVE CASH FLOW LOAN BORROW ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT CURRENT MONTH CASH FLOW LOAN BOR	H PRIMARY Cash Flow Loan Amount) RROWING - Primary WING - Primary HOUT SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) RROWING - Secondary RROWING - Secondary	\$1,094,084 (\$841.156)	\$1;094,084 \$122,961	\$1,994,084 \$29,731	\$804.505 OK (\$602,975)	\$1;094;084 \$29,731	\$1;094,084 (\$275.624)	\$1,094,084 (\$602,975)	ок	\$804,505 \$633,317	\$1,094,084 (\$602,975)	\$1;094;084 \$213,076	\$1,094,084 \$633,317 \$1,474,473	
Current Month Expenses Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT CURRENT MONTH CASH FLOW LOAN BOR CUMULATIVE CASH FLOW LOAN BORROW ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT)	H PRIMARY Cash Flow Loan Amount) RROWING - Primary HOUT SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) ROWING - Secondary RING - Secondary	\$1,094,084 (\$841,156) \$0 \$0	\$1,094,084 \$122,961 \$964,117 \$0	\$1,094,084 \$29,731 \$870,887 \$5	3804.505 OK (\$602,975) OK \$233,181 OK \$0	\$1,094,084 \$29,731 \$870,887 \$0	\$1,094,084 (\$275.524) \$565.532 \$0	\$1,094,084 (\$602,975) \$238,181 \$0	OK OK OK	\$804,505 \$633,317 \$1,474,473	\$1,094,084 (\$602,975) \$238,181 \$0	\$1,094,084 \$213,076 \$1,054,232 \$5	\$1,094,084 \$633,317 \$1,474,473	OK OK
Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT BUDING MONTH AVAILABLE BALANCES (WIT CURRENT MONTH CASH FLOW LOAN BOR CUMULATIVE CASH FLOW LOAN BORROW ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES	H PRIMARY Cash Flow Loan Amount) RROWING - Primary WING - Primary HOUT SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) RROWING - Secondary WING - Primary & Secondary	\$1,094,084 (\$841,156) \$0 \$0 \$841,156 \$1,935,240	\$1,094,084 \$122,961 \$964,117 \$0 \$841,156 \$1,935,240 \$1,935,240	\$1,094,084 \$29,731 \$870,887 \$6 \$841,156 \$1,935,240	S804,505 OK (\$602,975) OK \$238,181 OK \$0 OK \$381,155	\$1,094,084 \$29,731 \$870,887 \$0 \$941,156	\$1,094,084 (\$275,524) \$565,532 \$5 \$841,156 \$1,935,240	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240	OK OK OK	\$804,505 \$633,317 \$1,474,473 \$50 \$841,156	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240	\$1,094,084 \$213,076 \$1,054,232 \$50 \$841,156 \$1,935,240 \$1,935,240	\$1,054,084 \$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$1,935,240	OK OK
Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WIT CURRENT MONTH CASH FLOW LOAN BOR CUMULATIVE CASH FLOW LOAN BORROW ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES	H PRIMARY Cash Flow Loan Amount) RROWING - Primary HOUT SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) ROWING - Secondary VING - Primary & Secondary LANCE - Primary	\$1,094,084 (\$841,156) \$0 \$0 \$241,156	\$1,094,084 \$122,961 \$984,117 \$0 \$841,156 \$1,935,240 \$1,935,240 \$1,094,084 \$1,094,084	\$1,094,084 \$29,731 \$870,887 \$0 \$841,155 \$1,935,240 \$1,935,240 \$0 \$1,094,084	S804,505 OK (\$602,975) OK \$238,181 OK \$0 OK \$381,155	\$1,084,084 \$29,731 \$870,887 \$0 \$841,156 \$1,935,240 \$0 \$1,935,240	\$1,094,084 (\$275.624) \$565.532 \$0 \$841,156 \$1,935,240 \$1,940,084	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,094,084	OK OK OK	\$804,505 \$633,317 \$1,474,473 \$50 \$841,156	\$1,094,084 (\$602,975) \$238,181 \$0 \$441,156 \$1,935,240 \$1,935,240 \$0 \$1,094,084	\$1,084,084 \$213,076 \$1,054,232 \$5 \$841,156 \$1,935,240 \$1,935,240 \$1,935,240	\$1,054,084 \$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$0 \$1,935,240	OK OK
44 \$28,447,640 Current Month Expenses 45 46 ENDING MONTH AVAILABLE BALANCES (WIT 47 ENDING MONTH AVAILABLE BALANCES (WIT 48 CURRENT MONTH CASH FLOW LOAN BOR 50 ENDING MONTH AVAILABLE BALANCES (WIT 51 ENDING MONTH AVAILABLE BALANCES (WIT 52 ENDING MONTH AVAILABLE BALANCES (WIT 53 CURRENT MONTH CASH FLOW LOAN BOR 54 Update Resolutions 55 Update Resolutions 56 \$1,835,240 CASH FLOW LOAN BORROW 57 CASH FLOW LOAN ESOLUTION AMOUNT 58 CUMULATIVE NOTE PAYMENT ACCOUNT 69 CUMULATIVE NOTE PAYMENT ACCOUNT BAI 60 CUMULATIVE NOTE PAYMENT ACCOUNT BAI 61 MOTE PAYMENT ACCOUNT REQUIREMENT 62 CUMULATIVE NOTE PAYMENT ACCOUNT	H PRIMARY Cash Flow Loan Amount) RROWING - Primary HOUT SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) RROWING - Secondary VING - Secondary VING - Primary & Secondary LANCE - Primary I - Secondary Secondary LANCE - Secondary	\$1,094,084 (\$841,156) \$0 \$0 \$0 \$341,156 \$1,935,240 \$0 \$0 \$0 \$0	\$1,094,084 \$122,961 \$964,117 \$0 \$3841,156 \$1,935,240 \$1,936,088 \$1,094,084 \$44,156 \$841,156	\$1,094,084 \$29,731 \$870,887 \$0 \$341,155 \$1,935,240 \$1,094,084 \$0 \$441,156	S804,505 OK (\$602,975) OK \$238,181 OK \$0 OK \$381,155	\$1,084,084 \$29,731 \$870,887 \$0 \$3841,156 \$1,935,240 \$0 \$1,94,084 \$0 \$341,156	\$1,094,084 (\$275,624) \$565,532 \$0 \$341,156 \$1,935,240 \$0 \$1,094,084 \$0 \$241,156	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$1,935,240 \$0 \$1,935,240 \$1,935,240 \$1,935,240 \$1,935,240	OK OK OK	\$804,505 \$633,317 \$1,474,473 \$50 \$841,156	\$1,094,084 (\$602,975) \$238,181 \$0 \$341,156 \$1,935,240 \$1,935,240 \$0 \$1,94,084 \$0 \$341,156	\$1,094,084 \$119,076 \$1,054,232 \$0 \$841,156 \$1,935,240 \$0 \$1,094,094 \$0 \$941,156	\$1,094,084 \$633,317 \$1,474,473 \$0 \$841,155 \$1,935,240 \$0 \$1,094,084 \$0 \$341,156	OK OK
Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT CURRENT MONTH CASH FLOW LOAN BORROV CUMULATIVE CASH FLOW LOAN BORROV ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT CURRENT MONTH CASH FLOW LOAN BORROV CUMULATIVE CASH FLOW LOAN BORROV CASH FLOW LOAN BORROV CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT -	H PRIMARY Cash Flow Loan Amount) RROWING - Primary RINGIG - Primary HOUT SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) RROWING - Secondary RROWING - Secondary VING - Primary & Secondary LANCE - Primary I - Secondary - Second	\$1,094,084 (\$841,156) \$0 \$0 \$241,156 \$1,935,240 \$0 \$0 \$0 \$0	\$1,094,084 \$122,961 \$964,117 \$0 \$841,156 \$1,935,240 \$1,935,240 \$1,936,084 \$1,094,084 \$1,094,084	\$1,094,084 \$29,731 \$370,887 \$0 \$841,155 \$1,935,240 \$1,935,240 \$0 \$1,094,084 \$0	S804,505 OK (\$602,975) OK \$238,181 OK \$0 OK \$381,155	\$1,994,084 \$29,731 \$870,887 \$0 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$1,934,084 \$0	\$1,094,084 (\$275,524) \$565,532 \$6 \$43,156 \$1,935,240 \$1,935,240 \$5 \$1,094,094	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,94,084 \$0 \$0	OK OK OK	\$804,505 \$633,317 \$1,474,473 \$50 \$841,156	\$1,094,084 (\$602,975) \$238,181 \$0 \$3041,156 \$1,935,240 \$0 \$1,935,240 \$0 \$1,094,084 \$0	\$1,094,084 \$213,076 \$1,054,232 \$50 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$1,094,094	\$1,084,084 \$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$0 \$1,936,240 \$0 \$1,936,848 \$0	OK OK
Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT CURRENT MONTH CASH FLOW LOAN BOR CUMULATIVE CASH FLOW LOAN BORROW ENDING MONTH AVAILABLE BALANCES (WIT ENDING MONTH AVAILABLE BALANCES (WIT CURRENT MONTH CASH FLOW LOAN BORROW TO CUMULATIVE CASH FLOW LOAN BORROW ST ST ST CUMULATIVE CASH FLOW LOAN BORROW CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - C	H PRIMARY Cash Flow Loan Amount) RROWING - Primary RINGIG - Primary HOUT SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) RROWING - Secondary RROWING - Secondary VING - Primary & Secondary LANCE - Primary I - Secondary - Second	\$1,094,084 (\$841,156) \$0 \$0 \$0 \$3,935,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,094,084 \$122,961 \$964,117 \$0 \$4841,156 \$1,935,240 \$1,094,084 \$1,094,084 \$1,094,084 \$1,994,084 \$3,41,156 \$3,41,156 \$3,41,156	\$1,094,084 \$29,731 \$570,887 \$0 \$841,155 \$1,935,240 \$1,936,240 \$1,94,084 \$0 \$441,195 \$224,121	S804,505 OK (\$602,975) OK \$238,181 OK \$0 OK \$381,155	\$1,094,084 \$29,731 \$670,887 \$0 \$841,156 \$1,935,240 \$0 \$1,994,084 \$0 \$341,156 \$0 \$341,156	\$1,094,084 (\$275,624) \$566,532 \$6 \$431,156 \$1,935,240 \$0 \$1,094,094 \$0 \$841,156 \$26	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,094,084 \$0 \$41,155 \$0 \$41,155	OK OK OK	\$804,505 \$633,317 \$1,474,473 \$50 \$841,156	\$1,094,084 (\$602,975) \$238,181 \$0 \$344,156 \$1,935,240 \$1,935,240 \$0 \$1,936,240 \$0 \$1,936,240 \$0 \$1,936,240 \$0 \$0 \$1,936,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,094,084 \$213,076 \$1,054,232 \$50 \$441,156 \$1,935,240 \$30 \$1,094,094 \$30 \$441,156 \$1,032,283	\$1,094,084 \$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$1,94,084 \$0 \$941,156 \$747,502	OK OK
Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WITT ENDING MONTH AVAILABLE BALANCES (WITT ENDING MONTH AVAILABLE BALANCES (WITT CURRENT MONTH CASH FLOW LOAN BORROW ENDING MONTH AVAILABLE BALANCES (WITT ENDING MONTH AVAILABLE BALANCES (WITT ENDING MONTH AVAILABLE BALANCES (WITT CURRENT MONTH CASH FLOW LOAN BORROW CUMULATIVE CASH FLOW LOAN BORROW CASH FLOW LOAN BORROW CASH FLOW LOAN BORROW CASH FLOW LOAN ESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT TO CUMULATIVE NOTE PAYMENT ACCOUNT TO MARCH-MAY_JUNE PROPERTY TAX COLLECTION MARCH-MAY_JUNE PROPERTY TAX COLLECTION MARCH-MAY_JUNE PROPERTY TAX COLLECTION CUMULATIVE MORE PAYMENT ACCOUNT TO CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX CASH FLOW LOAN BALANCE Memo: Memo:	H PRIMARY Cash Flow Loan Amount) RROWING - Primary HOUT SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) RROWING - Secondary WING - Secondary WING - Primary & Secondary Primary LANCE - Primary T - Secondary SELANCE - Secondary NS X COLLECTIONS	\$1,094,084 (\$841,156) \$0 \$0 \$0 \$41,156 \$1,935,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,094,084 \$122,961 \$984,117 \$0 \$841,156 \$1,935,240 \$1,935,240 \$1,094,084 \$41,156 \$3,099,449 \$3,099,449	\$1,094,084 \$29,731 \$370,887 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,94,084 \$0 \$234,121 \$3,333,570	OK (5602.975) OK 5238.181 OK 50 OK 51.645.661	\$1,084,084 \$29,731 \$870,887 \$0 \$841,156 \$1,935,240 \$0 \$1,094,084 \$0 \$441,156 \$0 \$3,333,570	\$1,094,084 (\$275,624) \$565,532 \$50 \$841,156 \$1,935,240 \$1,94,084 \$0 \$44,156 \$0 \$3,333,570	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$1,94,084 \$0 \$3,333,570	OK OK OK	\$804,605 \$633,317 \$1,474,473 \$0 \$841,156 \$1,645,661	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,094,084 \$0 \$841,156 \$0 \$344,156	\$1,084,084 \$213,076 \$1,054,232 \$5 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$1,094,094 \$0 \$1,094,094 \$1,094,094 \$1,094,094 \$1,094,094	\$1,084,084 \$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$1,936,084 \$0 \$247,502 \$5,113,425	OK OK OK
Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WITT ENDING MONTH AVAILABLE BALANCES (WITT ENDING MONTH AVAILABLE BALANCES (WITT CURRENT MONTH CASH FLOW LOAN BORROW ENDING MONTH AVAILABLE BALANCES (WITT ENDING MONTH AVAILABLE BALANCES (WITT ENDING MONTH AVAILABLE BALANCES (WITT CURRENT MONTH CASH FLOW LOAN BORROW CUMULATIVE CASH FLOW LOAN BORROW CASH FLOW LOAN BORROW CASH FLOW LOAN BORROW CASH FLOW LOAN BORROW CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BAL NOTE PAYMENT ACCOUNT REQUIREMENT - CUMULATIVE NOTE PAYMENT ACCOUNT GASH MARCH-MAY_JUNE PROPERTY TAX COLLEGED MARCH-MAY_JUNE PROPERTY TAX COLLEGED CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX CASH FLOW LOAN BALANCE Memo: Memo:	H PRIMARY Cash Flow Loan Amount) RROWING - Primary RINGIG - Primary HOUT SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) RROWING - Secondary RROWING - Secondary VING - Primary & Secondary LANCE - Primary I - Secondary - Second	\$1,094,084 (\$841,156) \$0 \$0 \$0 \$41,156 \$1,935,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,094,084 \$122,981 \$984,117 \$0 \$844,1156 \$1,935,240 \$1,935,240 \$1,094,084 \$844,156 \$3,049,484 \$3,099,449 \$3,099,449	\$1,094,084 \$29,731 \$870,887 \$0 \$841,156 \$1,935,240 \$1,935,240 \$1,944,064 \$0 \$441,156 \$234,121 \$3,333,570 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	GK \$0 GK (\$602.975) GK \$238.181 GK \$0 GK \$50 \$1.645.661	\$1,084,084 \$29,731 \$870,887 \$0 \$841,156 \$1,935,240 \$0 \$1,094,084 \$0 \$441,156 \$0 \$3,333,570	\$1,094,084 (\$275,624) \$565,532 \$50 \$841,156 \$1,935,240 \$1,94,084 \$0 \$44,156 \$0 \$3,333,570	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,094,084 \$0 \$441,156 \$0 \$3,333,670	OK OK OK	\$804,505 \$633,317 \$1,474,473 \$50 \$841,156	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,094,084 \$0 \$841,156 \$0 \$344,156	\$1,094,084 \$213,076 \$1,054,232 \$0 \$841,156 \$1,935,240 \$0 \$1,094,084 \$0 \$1,094,084 \$1,094,084 \$1,094,084 \$1,094,084 \$1,094,084 \$1,094,084 \$1,094,084 \$1,094,084 \$1,094,084 \$1,094,084 \$1,094,084	\$1,054,084 \$633,317 \$1,474,473 \$0 \$841,155 \$1,935,240 \$0 \$1,935,240 \$0 \$1,94,084 \$0 \$747,592 \$5,113,425 \$0 \$0 \$0 \$1,47,592 \$1,13,425	OK OK
44 \$25,447,640 Current Month Expenses 45 ENDING MONTH AVAILABLE BALANCES (WIT 47 ENDING MONTH AVAILABLE BALANCES (WIT 48 CURRENT MONTH CASH FLOW LOAN BOR 49 CUMULATIVE CASH FLOW LOAN BOR 50 ENDING MONTH AVAILABLE BALANCES (WIT 50 CUMULATIVE CASH FLOW LOAN BORROW 51 ENDING MONTH AVAILABLE BALANCES (WIT 52 ENDING MONTH AVAILABLE BALANCES (WIT 53 CURRENT MONTH CASH FLOW LOAN BORROW 54 CUMULATIVE CASH FLOW LOAN BORROW 55 UPIDER RESOLUTION 56 CUMULATIVE CASH FLOW LOAN BORROW 57 SO CUMULATIVE CASH FLOW LOAN BORROW 58 CUMULATIVE CASH FLOW LOAN BORROW 59 CUMULATIVE CASH FLOW LOAN BORROW 59 CUMULATIVE CASH FLOW LOAN BORROW 50 CUMULATIVE NOTE PAYMENT ACCOUNT 61 NOTE PAYMENT ACCOUNT REQUIREMENT 62 CUMULATIVE NOTE PAYMENT ACCOUNT BAI 63 MARCH-MAY-JUNE PROPERTY TAX COLLECTIO 64 CUMULATIVE MORE PAYMENT ACCOUNT 65 CASH FLOW LOAN BALANCE 66 CASH FLOW LOAN BALANCE 67 Memo: 68 Memo: 69 \$9 CURRENT CASH FLOW LOAN BALANCE 69 COLON BALANCE 69 COLON BALANCE 69 CUMULATIVE MORE PAYMENT ACCOUNT BAI 60 CUMULATIVE NOTE PAYMENT ACCOUNT BAI 61 CUMULATIVE NOTE PAYMENT ACCOUNT BAI 62 CUMULATIVE NOTE PAYMENT ACCOUNT BAI 63 MARCH-MAY-JUNE PROPERTY TAX COLLECTIO 64 CUMULATIVE NOTE PAYMENT ACCOUNT BAI 65 CASH FLOW LOAN BALANCE 66 CASH FLOW LOAN BALANCE 67 Memo: 68 Memo: 69 SP CUMULATIVE MORE PAYMENT ACCOUNT BAI 69 SP CUMULATIVE NOTE PAYMENT ACCOUNT BAI 60 CUMULATIVE NOTE PAYMENT ACCOUNT BAI 61 NOTE PAYMENT ACCOUNT BAI 62 CUMULATIVE NOTE PAYMENT ACCOUNT BAI 63 MORTH PAYMENT ACCOUNT BAI 64 CUMULATIVE NOTE PAYMENT ACCOUNT BAI 65 CUMULATIVE NOTE PAYMENT ACCOUNT BAI 66 CUMULATIVE MORTH ACCOUNT BAI 67 CUMULATIVE NOTE PAYMENT ACCOUNT BAI 68 CUMULATIVE MORTH ACCOUNT BAI 69 CUMULATIVE MORTH ACCOUNT BAI 60 CUMULATIVE MORTH ACCOUNT BAI 60 CUMULATIVE MORTH ACCOUNT BAI 61 CUMULATIVE MORTH ACCOUNT BAI 62 CUMULATIVE MORTH ACCOUNT BAI 63 CUMULATIVE MORTH ACCOUNT BAI 64 CUMULATIVE MORTH ACCOUNT BAI 65 CUMULATIVE MORTH ACCOUNT BAI 66 CUMULATIVE MORTH ACCOUNT BAI 67 CUMULATIVE MORTH ACCOUNT BAI 68 CUMULATIVE MORTH ACCOUNT BAI 69 CUMULATIVE MORTH ACCOUNT BAI 60 CUM	H PRIMARY Cash Flow Loan Amount) RROWING - Primary WHOUT SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) RROWING - Secondary WING - Secondary WING - Primary LANCE - Primary T - Secondary SALANCE - Secondary NS X COLLECTIONS Surrance Reserve Transfer (beginning of month transfer) 100%) Mar, May, June = 2 Collection Dates 100%) Mar, May, June = 2 Collection Dates	\$1,094,084 (\$841,156) \$0 \$0 \$0 \$41,156 \$1,935,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,094,084 \$122,961 \$984,117 \$0 \$441,156 \$1,935,240 \$1,935,240 \$1,094,084 \$1,	\$1,994,084 \$29,731 \$870,887 \$0 \$441,155 \$1,935,240 \$1,935,240 \$0 \$1,094,084 \$0 \$234,121 \$3,333,570 \$0 \$0 \$3,333,570	OK (\$602,975) OK (\$602,975) OK \$238,181 OK \$0. OK \$841,156	\$1,084,084 \$29,731 \$870,887 \$0 \$841,156 \$1,935,240 \$0 \$1,094,084 \$0 \$441,156 \$0 \$3,333,570	\$1,094,084 (\$275,624) \$565,532 \$50 \$841,156 \$1,935,240 \$1,94,084 \$0 \$44,156 \$0 \$3,333,570	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$1,94,084 \$0 \$3,333,570	OK OK OK	\$804,605 \$633,317 \$1,474,473 \$0 \$841,156 \$1,645,661	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,094,084 \$0 \$841,156 \$0 \$344,156	\$1,094,084 \$213,076 \$1,054,232 \$5 \$8441,156 \$1,935,240 \$0 \$1,094,094 \$0 \$44,156 \$1,032,283 \$4,365,833 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,044,836 \$1,044,836	\$1,094,084 \$633,317 \$1,474,473 \$0 \$841,156 \$1,936,240 \$0 \$1,094,084 \$0 \$747,592 \$5,113,425 \$0 \$1,494,084 \$0 \$1,494,084 \$0 \$1,494,084 \$0 \$1,494,084 \$1,494,	OK OK OK
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S2B,447,640 Current Month Expenses	H PRIMARY Cash Flow Loan Amount) RROWING - Primary HOUT SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) RROWING - Secondary VING - Secondary VING - Primary T - Secondary VING - Primary T - Secondary SALANCE - Secondary NS X COLLECTIONS surance Reserve Transfer (beginning of month transfer) 100%) Mar, May, June = 2 Collection Dates 100%) Mar, May, June = 2 Collection Dates 100%) Mar, May, June = 2 Collection Dates 18 (sum to 100%) 18 (sum to 100%) 16 (sum to 100%) 16 (sum to 100%)	\$1,094,084 (\$841,156) \$0 \$0 \$0 \$41,156 \$1,935,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,094,084 \$122,961 \$984,117 \$0 \$844,156 \$1,935,240 \$1,935,240 \$1,936,084 \$1,936,084 \$1,936,084 \$1,936,084 \$3,099,449 \$3,099,449 \$3,099,449	\$1,094,084 \$29,731 \$870,887 \$0 \$441,155 \$1,935,240 \$1,935,240 \$0 \$1,094,084 \$0 \$244,155 \$224,121 \$3,333,570 \$0 \$0 \$2,994 \$1,296 \$2,296 \$3,276	GK \$0 GK \$234,181 GK \$50 GK \$5841,156 \$1,255 1.1% 1.4% 1.4% 1.2% 0.0% 0.0%	\$1,084,084 \$29,731 \$870,887 \$0 \$841,156 \$1,935,240 \$0 \$1,094,084 \$0 \$441,156 \$0 \$3,333,570	\$1,094,084 (\$275,624) \$565,532 \$50 \$841,156 \$1,935,240 \$1,94,084 \$0 \$44,156 \$0 \$3,333,570	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$1,94,084 \$0 \$3,333,570	OK OK OK	\$804,505 \$633,317 \$1,474,473 \$50 \$1,645,661 \$1,645,661	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,094,084 \$0 \$841,156 \$0 \$344,156	\$1,094,084 \$213,076 \$1,054,232 \$5 \$8441,156 \$1,935,240 \$0 \$1,094,094 \$0 \$44,156 \$1,032,283 \$4,365,833 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,042,836 \$1,044,836 \$1,044,836	\$1,094,084 \$633,317 \$1,474,473 \$0 \$841,156 \$1,936,240 \$0 \$1,094,084 \$0 \$747,592 \$5,113,425 \$0 \$1,494,084 \$0 \$1,494,084 \$0 \$1,494,084 \$0 \$1,494,084 \$1,494,	OK OK OK
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### \$28,447,640 Current Month Expenses ### ENDING MONTH AVAILABLE BALANCES (WITT ENDING MONTH AVAILABLE BALANCES (WITT ENDING MONTH AVAILABLE BALANCES (WITT CURRENT MONTH CASH FLOW LOAN BOR OUMULATIVE CASH FLOW LOAN BORROW ENDING MONTH AVAILABLE BALANCES (WITT ENDING MONTH AVAILABLE BALANCES (ENDIA ENDIA	H PRIMARY Cash Flow Loan Amount) RROWING - Primary HOUT SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) RROWING - Secondary VING - Primary LANCE - Primary T - Secondary SALANCE - Primary SALANCE - Primary SALANCE - Secondary NS X COLLECTIONS Surrance Reserve Transfer (beginning of month transfer) 100%) Mar, May, June = 2 Collection Dates 100%) Mar, May, June = 2 Collection Dates 100%) Mar, May, June = 2 Collection Dates 18 (sum to 100%) 17 (sum to 100%) 16 (sum to 100%) 17 (sum to 100%) 18 (sum to 100%) 18 (sum to 100%) 19 (sum to 100%) 10 (sum to 100%) 11 (sum to 100%) 11 (sum to 100%) 12 (sum to 100%) 13 (sum to 100%) 14 (sum to 100%) 15 (sum to 100%)	\$1,094,084 (\$841,156) \$0 \$0 \$0 \$341,156 \$1,935,240 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$2 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	\$1,094,084 \$122,961 \$964,117 \$0 \$1,935,240 \$1,935,240 \$1,935,240 \$1,094,084 \$1,094,084 \$1,094,084 \$1,094,084 \$3,099,449 \$3,099,449 \$3,099,449 \$3,099,449 \$3,099,449 \$3,099,449 \$3,099,449 \$3,099,449	\$1,094,084 \$29,731 \$570,887 \$5 \$841,155 \$1,935,240 \$1,935,240 \$0,934,156 \$234,156 \$241,	GK \$004,505 OK (\$602,975) OK \$238,181 OK \$0 OK \$841,156 \$1,645,661 GK \$0 \$1,226 \$1,116 \$1,476 \$1,276 \$1,176 \$1,276 \$0,078 \$0,078 \$0,078 \$0,078 \$0,078 \$0,078 \$0,078 \$0,078 \$0,078 \$0,078	\$1,094,084 \$29,731 \$870,887 \$0 \$3841,155 \$1,935,240 \$0 \$1,994,084 \$0 \$3,3341,155 \$0 \$3,333,570	\$1,094,084 (\$275,624) \$566,532 \$0 \$41,156 \$1,935,240 \$0 \$1,094,094 \$0 \$44,156 \$5,333,3570	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$1,935,240 \$0 \$341,156 \$0 \$3,333,570 \$0 \$3,333,570	OK OK	\$604,605 \$633,317 \$1,474,473 \$50 \$841,156 \$1,645,661 \$1,64% 18.6% 17.3% 10.2% \$1,779,855	\$1,094,084 (\$602,975) \$238,181 \$0 \$341,156 \$1,935,240 \$0 \$1,935,240 \$0 \$1,935,240 \$0 \$341,156 \$0 \$341,156 \$0 \$3,333,570 \$0 \$3,333,570	\$1,094,084 \$213,076 \$1,054,232 \$50 \$441,156 \$1,935,240 \$1,935,240 \$0 \$1,935,240 \$0 \$1,034,084 \$0 \$1,032,263 \$4,365,833 \$1,04,084 \$1,04,084 \$1,084,	\$1,084,084 \$633,317 \$1,474,473 \$0 \$441,156 \$1,935,240 \$0 \$1,935,240 \$0 \$1,935,240 \$0 \$641,156 \$747,502 \$5,113,425 \$0 \$1,476 \$1,936,140 \$0 \$1,936,140 \$0 \$1,936,140 \$0 \$1,936,140 \$0 \$1,936,140 \$0 \$1,936,140 \$0 \$1,936,140	OK OK
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### ### ### ### ### ### ### ### ### ##	H PRIMARY Cash Flow Loan Amount) RROWING - Primary HOUT SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) H SECONDARY Cash Flow Loan Amount) RROWING - Secondary VING - Primary LANCE - Primary T - Secondary SALANCE - Primary SALANCE - Primary SALANCE - Secondary NS X COLLECTIONS Surrance Reserve Transfer (beginning of month transfer) 100%) Mar, May, June = 2 Collection Dates 100%) Mar, May, June = 2 Collection Dates 100%) Mar, May, June = 2 Collection Dates 18 (sum to 100%) 17 (sum to 100%) 16 (sum to 100%) 17 (sum to 100%) 18 (sum to 100%) 18 (sum to 100%)	\$1,094,084 (\$841,156) \$0 \$0 \$0 \$441,156 \$1,935,240 \$0 \$0 \$0 \$0 \$1,935,240 \$1,935,240	\$1,094,084 \$122,961 \$964,117 \$0 \$841,156 \$1,935,240 \$1,935,240 \$1,935,240 \$1,094,084 \$1,094,084 \$641,156 \$941,156 \$3,099,449 \$3,099,449 \$3,099,449 \$3,099,449 \$3,099,449 \$3,099,449 \$0,000 \$1,000	\$1,094,084 \$29,731 \$370,887 \$0 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$441,156 \$24,121 \$3,333,570 \$0 2,974 3,274 3,	GK \$0.4.505 GK \$223,181 GK \$0.50 GK \$841,156 \$1,645,661 GK \$0 11,275 11114 1,446 1,246 1,246 1,276 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	\$29,731 \$870,887 \$0 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$441,156 \$0 \$3,333,570 \$0 \$3,333,570	\$1,094,084 (\$275,524) \$565,532 \$0 \$841,156 \$1,935,240 \$0 \$1,094,084 \$0 \$44,156 \$0 \$3,333,570 \$0 \$3,333,570	\$1,094,084 (\$602,975) \$238,181 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,935,240 \$0 \$31,935,240 \$0 \$33,333,670 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50	OK OK OK	\$604,505 \$633,317 \$1,474,473 \$50 \$841,156 \$1,645,661 \$1,64% 16,6% 11,779,855 \$1,779,855	\$1,094,084 (\$602,975) \$238,181 \$0 \$4,935,240 \$1,935,240 \$0 \$4,935,240 \$0 \$3,934,156 \$0 \$3,333,570 \$0 \$3,333,570	\$1,094,084 \$213,076 \$1,054,232 \$50 \$841,156 \$1,935,240 \$0 \$41,935,240 \$0 \$441,156 \$1,094,084 \$0 \$44,156 \$1,092,263 \$4,365,833 \$0 \$1,44,156 \$1,04,56	\$1,084,084 \$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,936,240 \$0 \$4,196 \$747,502 \$5,113,425 \$0 \$0 \$4,946 \$3,3% \$9,9% \$9,9% \$9,9%	OK OK OK

Exclude Cap. Res., Risk Mgmt/lns. Res. Pupil Activity (non-GF supported revenue/spending),
 Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

4	FY 19/20	Elizabeth - Pro Forma 1				
2	Annual Total	Clizabetti - Fro Forma i				
3	26.714	FY 18/19 School Finance Act Levy				
4	\$212,284,450 \$239,253,299	FY 18/19 Assessed Value (exclude Tax Increment District AV) FY 19/20 projected Assessed Value (exclude Tax Increment District AV)				
6	12.70%	Assessed Value Growth				
7	2,284.4	FY 18/19 Funded Pupil Count				
8	2,306,6 0.97%	FY 19/20 projected Funded Pupil Count Pupil Growth				
10	\$8,403.98	FY 19/20 projected Per Pupil Total Program Funding				
11	\$19,384,619	FY 19/20 projected Total Program Funding		June	June	June
12 13	0	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2018 - PRIOR <u>YEAR)</u>	June	Day 1 - 9	Day 10 - 20	Day 21 - end
14	26.714	Beginning General Fund Cash Balance (JULY 1, 2019 - CURRENT YEAR)				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2019 - CURRENT YEAR) (see note 2 below)				
16	\$1,935,240	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
17 18	\$0	(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount)				
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$633,317	\$633,317	\$633,317	\$598,748
21 22		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$1,474,473	\$1,474,473	\$1,474,473	\$1,439,904
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0	\$0
24	E dan our dan	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	Davis sessorès si bili come takini c	50	#4 002 254
25 26	\$12,040,213 80% \$6,391,413	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	\$1,003,351 \$1,893,989		\$204,525	\$1,003,351 \$1,689,464
	20% \$1,590,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$471,170		\$50,880	\$420,290
	78% \$952,993	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$88,819		\$88,819	\$0
29 S	22% \$268,232 \$4,247,244	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) (plus) Current Month Other General Fund Revenue	\$24,999 \$353,937	20 	\$24,999 \$353,937	\$0 \$0
31	\$1,386,468	(plus) Current Month Other Funds Revenue (see note 2 below)	\$115,539	\$0	\$115,539	\$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
33	\$26,876,563	Current Month Revenue	\$3,951,804	\$0	\$838,699	\$3,113,105
34 35	\$11,688,072	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$974,006	\$0	\$0	\$974,006
36	\$4,280,352	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$356,696	\$0	\$0	\$356,696
37	\$4,782,588	(less) Current Month Other General Fund Expenses	\$398,549	\$0	\$398,549	\$0
38 39	\$738,456 \$375,480	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$61,538 \$31,290	\$0 \$0	\$61,538 \$31,290	\$0 \$0
40	\$531,744	(less) Current Month Other Funds Expense (see note 2 below)	\$44,312	\$0	\$44,312	\$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
42 43	\$4,050,948	(less) Current Month Deposit To Note Repayment Account	\$0	\$0 50	\$0 \$337,579	\$0 \$0
44	\$26,447,640	(less) Charter School Transfer (Net) Current Month Expenses	\$337,579 \$2,203,970	\$0	\$873,268	\$1,330,702
45						
45 46 47 48 49		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$804,505	\$1,094;084	\$1,094,084	\$1,094,084
46 47 48 49 50		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	W			
46 47 48 49 50 51		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$2,381,151	\$633,317	\$598,748	\$2,381,151
46 47 48 49 50 51 52		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$2,381,151 \$3,222,307 \$D	\$633,317 \$1,474,473 \$0	\$598,748 \$1,439,904 \$0	\$2,381,151 \$3,222,307 \$0
46 47 48 49 50 51 52 53 54	Undate Resolution	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	\$2,381,151 \$3,222,307	\$633,317 \$1,474,473	\$598,748 \$1,439,904	\$2,381,151 \$3,222,307
46 47 48 49 50 51 52 53 54 55 56	Update Resolution \$1,935,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$2,381,151 \$3,222,307 \$D	\$633,317 \$1,474,473 \$0	\$598,748 \$1,439,904 \$0	\$2,381,151 \$3,222,307 \$0
46 47 48 49 50 51 52 53 54 55 56 57		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$2,381,151 \$3,222,307 \$0 \$841,156	\$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240	\$598,748 \$1,439,904 \$0 \$841,156 \$1,935,240	\$2,381,151 \$3,222,307 \$0 \$841,156 \$1,935,240
46 47 48 49 50 51 52 53 54 55 56	\$1,935,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT	\$2,381,151 \$3,222,307 \$0 \$841,156	\$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0	\$598,748 \$1,439,904 \$0 \$841,166 \$1,935,240 \$1,935,240 \$6	\$2,381,151 \$3,222,307 \$9 \$841,166 \$1,935,240 \$3,935,240 \$3,935,240
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	\$1,935,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$2,381,151 \$3,222,307 \$0 \$841,156	\$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,994,084	\$598,748 \$1,439,904 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,94,084	\$2,381,151 \$3,222,307 \$0 \$8441,156 \$1,935,240 \$1,935,240 \$1,936,240 \$1,936,404
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	\$1,935,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT	\$2,381,151 \$3,222,307 \$0 \$841,156	\$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0	\$598,748 \$1,439,904 \$0 \$841,166 \$1,935,240 \$1,935,240 \$6	\$2,381,151 \$3,222,307 \$9 \$841,166 \$1,935,240 \$3,935,240 \$3,935,240
46 47 48 49 50 51 52 53 54 55 56 60 61 62 63	\$1,935,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY CASH Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT PRIMARY OUT PAYMENT ACCOUNT BEQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNDE PROPERTY TAX COLLECTIONS	\$2,381,151 \$3,222,307 \$0 \$841,156	\$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,994,984 \$0 \$841,156 \$0	\$598,748 \$1,439,904 \$0 \$841,156 \$1,935,240 \$1,935,240 \$1,094,084 \$0 \$341,156 \$255,405	\$2,381,151 \$3,222,307 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,094,994 \$0 \$3 \$2,109,794
46 47 48 49 50 51 52 53 54 55 55 56 60 61 62 53 64	\$1,935,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - Secondary	\$2,381,151 \$3,222,307 \$0 \$841,156	\$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,994,084 \$0 \$841,156	\$598,748 \$1,439,904 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,094,084 \$0 \$30 \$341,156	\$2,381,151 \$3,222,307 \$0 \$844,156 \$1,935,240 \$1,935,240 \$0 \$1,084,084 \$0 \$344,156
46 47 48 49 50 51 52 53 54 55 56 57 58 66 61 62 63 64 66 66	\$1,935,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY CASH Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT PRIMARY OUT PAYMENT ACCOUNT BEQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNDE PROPERTY TAX COLLECTIONS	\$2,381,151 \$3,222,307 \$0 \$841,156	\$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,994,984 \$0 \$841,156 \$0	\$598,748 \$1,439,904 \$0 \$841,156 \$1,935,240 \$1,935,240 \$1,094,084 \$0 \$341,156 \$255,405	\$2,381,151 \$3,222,307 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,094,994 \$0 \$3 \$2,109,794
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 66 66 66 67	\$1,935,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY CASH Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$2,381,151 \$3,222,307 \$0 \$841,156	\$633,317 \$1,474,473 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,995,240 \$0 \$1,996,084 \$0 \$341,166 \$9 \$1,91,13425	\$598,748 \$1,439,904 \$0 \$841,156 \$1,935,240 \$1,935,240 \$1,094,084 \$0 \$341,156 \$255,405 \$6,368,830	\$2,381,151 \$3,222,307 \$0 \$841,156 \$1,935,240 \$1,935,240 \$1,936,240 \$1,936,040 \$5 \$2,1094,084 \$2,109,754 \$7,478,584
46 47 48 49 50 51 52 53 54 55 56 57 58 66 66 66 67 68 69	\$1,935,240 \$0	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT FALLANCE - Primary 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 MORE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE AND A COLLECTIONS CASH FLOW LOAN BALANCE	\$2,381,151 \$3,222,307 \$0 \$841,156	\$633,317 \$1,474,473 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,995,240 \$0 \$1,996,084 \$0 \$341,166 \$9 \$1,91,13425	\$598,748 \$1,439,904 \$0 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$1,094,084 \$0 \$341,156 \$255,405 \$6,368,830	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,935,240 \$0 \$1,935,240 \$1,935,2
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 66 67 68	\$1,935,240 \$0	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE 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)	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,646,661	\$633,317 \$1,474,473 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,995,240 \$0 \$1,996,084 \$0 \$341,166 \$9 \$1,91,13425	\$598,748 \$1,439,904 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,094,084 \$0 \$341,156 \$255,405 \$5,368,830	\$2,381,151 \$3,222,307 \$0 \$844,156 \$1,935,240 \$1,935,240 \$0 \$1,084,084 \$0 \$2,109,754 \$7,478,584
46 47 48 49 50 51 52 53 54 55 55 56 66 66 66 66 67 70 71	\$1,935,240 \$0 \$100,0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BOUNT FOR THIS PRIMARY UMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,646,661	\$633,317 \$1,474,473 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,995,240 \$0 \$1,996,084 \$0 \$341,166 \$9 \$1,91,13425	\$598,748 \$1,439,904 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,094,024 \$0 \$341,156 \$225,405 \$5,368,830 \$0 \$3,22% \$1,196,240 \$1,225,405	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,935,240 \$0 \$2,1935,240 \$0 \$2,199,744 \$7,478,584 \$0 \$0 \$0 \$0 \$0 \$0 \$1,5
46 47 48 49 50 51 52 53 54 55 56 57 58 66 66 66 67 68 69	\$1,935,240 \$0	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE 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)	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,646,661	\$633,317 \$1,474,473 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,995,240 \$0 \$1,996,084 \$0 \$341,166 \$9 \$1,91,13425	\$598,748 \$1,439,904 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,094,084 \$0 \$341,156 \$255,405 \$5,368,830	\$2,381,151 \$3,222,307 \$0 \$844,156 \$1,935,240 \$1,935,240 \$0 \$1,084,084 \$0 \$2,109,754 \$7,478,584
46 47 48 49 51 52 53 53 55 55 56 57 58 59 60 61 62 63 64 66 66 67 70 71 77 77	\$1,935,240 \$0 \$0 \$100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - PRIMARY CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - SECONDARY CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - PRIMARY CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - P	\$2,381,151 \$3,222,307 \$0 \$841,156 \$1,645,661	\$633,317 \$1,474,473 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,995,240 \$0 \$1,996,084 \$0 \$341,166 \$9 \$1,91,13425	\$598,748 \$1,439,904 \$1 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$31,094,064 \$0 \$341,156 \$255,405 \$8,368,830 \$0 \$1,325,405 \$1,325 \$1,325,405 \$1,32	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,935,240 \$0 \$41,094,084 \$0 \$2,109,724 \$7,478,584 \$0 \$0 \$2,109,724 \$7,478,584
46 47 48 49 55 55 55 55 56 57 58 59 60 61 62 63 64 66 66 67 71 77 77 77	\$1,935,240 \$0 \$0 \$100,0% \$100,0% \$100,0% \$100,0% \$100,0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary OCUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BOLINGE - 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) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates	\$2,381,151 \$3,222,307 \$50 \$844,166 \$1,645,663	\$633,317 \$1,474,473 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,995,240 \$0 \$1,996,084 \$0 \$341,166 \$9 \$1,91,13425	\$598,748 \$1,439,904 \$1 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$31,094,064 \$0 \$341,156 \$255,405 \$8,368,830 \$0 \$1,325,405 \$1,325 \$1,325,405 \$1,32	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,935,240 \$0 \$41,094,084 \$0 \$2,109,724 \$7,478,584 \$0 \$0 \$2,109,724 \$7,478,584
46 47 48 49 55 55 55 55 55 55 55 56 66 66 67 77 77 77 77 77	\$1,935,240 \$0 \$0 \$100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - PRIMARY CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - SECONDARY CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - PRIMARY CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - P	\$2,381,151 \$3,222,307 \$0 \$841,156 \$1,645,661	\$633,317 \$1,474,473 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,995,240 \$0 \$1,996,084 \$0 \$341,166 \$9 \$1,91,13425	\$598,748 \$1,439,904 \$1 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$31,094,064 \$0 \$341,156 \$255,405 \$8,368,830 \$0 \$1,325,405 \$1,325 \$1,325,405 \$1,32	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,935,240 \$0 \$41,094,084 \$0 \$2,109,724 \$7,478,584 \$0 \$0 \$2,109,724 \$7,478,584
46 47 48 49 55 55 55 55 55 56 66 66 67 77 77 77 77 78	\$1,935,240 \$0 \$0 \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%)	\$2,381,151 \$3,222,307 \$50 \$841,166 \$1,645,661 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$633,317 \$1,474,473 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,995,240 \$0 \$1,996,084 \$0 \$341,166 \$9 \$1,91,13425	\$598,748 \$1,439,904 \$1 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$31,094,064 \$0 \$341,156 \$255,405 \$8,368,830 \$0 \$1,325,405 \$1,325 \$1,325,405 \$1,32	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,935,240 \$0 \$41,094,084 \$0 \$2,109,724 \$7,478,584 \$0 \$0 \$2,109,724 \$7,478,584
46 47 48 9 50 51 253 554 555 57 58 560 61 2 53 54 55 66 66 67 8 67 77 77 77 77 77 77 77 79	\$1,935,240 \$0 \$0 \$100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT MOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary COMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,545,661	\$633,317 \$1,474,473 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,995,240 \$0 \$1,996,084 \$0 \$341,166 \$9 \$1,91,13425	\$598,748 \$1,439,904 \$1 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$31,094,064 \$0 \$341,156 \$255,405 \$8,368,830 \$0 \$1,325,405 \$1,325 \$1,325,405 \$1,32	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,935,240 \$0 \$41,094,084 \$0 \$2,109,724 \$7,478,584 \$0 \$0 \$2,109,724 \$7,478,584
46 47 48 9 50 51 253 54 556 57 58 560 61 2 53 64 566 67 8 9 7 7 7 7 7 7 7 7 7 7 7 7 7 8 0	\$1,935,240 \$0 \$0 \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$50 \$7,476,584 \$3,335,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary OUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan	\$2,381,151 \$3,222,307 \$50 \$841,166 \$1,645,661 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$633,317 \$1,474,473 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,995,240 \$0 \$1,996,084 \$0 \$341,166 \$9 \$1,91,13425	\$598,748 \$1,439,904 \$1 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$31,094,064 \$0 \$341,156 \$255,405 \$8,368,830 \$0 \$1,325,405 \$1,325 \$1,325,405 \$1,32	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,935,240 \$0 \$41,094,084 \$0 \$2,109,724 \$7,478,584 \$0 \$0 \$2,109,724 \$7,478,584
46 47 48 49 55 55 55 55 55 56 66 66 66 67 77 77 77 77 77	\$1,935,240 \$0 \$0 \$100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT MOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary COMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE	\$2,381,151 \$3,222,307 \$50 \$841,166 \$1,645,661 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$633,317 \$1,474,473 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,995,240 \$0 \$1,996,084 \$0 \$341,166 \$9 \$1,91,13425	\$598,748 \$1,439,904 \$1 \$841,156 \$1,935,240 \$0 \$1,935,240 \$0 \$31,094,064 \$0 \$341,156 \$255,405 \$8,368,830 \$0 \$1,325,405 \$1,325 \$1,325,405 \$1,32	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,935,240 \$1,935,240 \$0 \$1,935,240 \$0 \$41,094,084 \$0 \$2,109,724 \$7,478,584 \$0 \$0 \$2,109,724 \$7,478,584
46 47 449 50 1 52 53 55 55 55 55 56 66 56 66 67 70 1 77 77 77 80 182 83	\$1,935,240 \$0 \$0 \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$2,476,584 \$1,935,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE 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) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) March, May, and June Total Property Taxs Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below)	\$2,381,151 \$3,222,307 \$50 \$841,166 \$1,645,661 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,2%	\$633,317 \$1,474,473 \$0 \$841,166 \$1,935,249 \$1,935,249 \$1,935,249 \$0 \$1,941,166 \$0 \$1,935,249 \$0 \$1,941,166 \$0 \$1,935,249 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$598,748 \$1,439,904 \$0 \$841,156 \$1,935,240 \$1,935,240 \$1,935,240 \$254,156 \$255,405 \$6,368,830 \$0 \$1,2% 2,2% 6,1% 1,2% 2,3%	\$2,381,151 \$3,222,307 \$0 \$841,156 \$1,935,240 \$1,935,240 \$3,0 \$1,094,094 \$3,0 \$1,094,094 \$3,0 \$1,094,094 \$3,0 \$1,094,094 \$3,0 \$2,109,794 \$7,478,584 \$7,478,584 \$2,119,794 \$2,3% \$2,3% \$2,3%
46 47 48 49 50 1 55 55 56 57 8 59 66 12 6 66 66 78 8 9 1 1 1 2 3 4 5 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 8 8 8 1 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$1,935,240 \$0 \$0 \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$2,476,584 \$1,935,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT COMPLATIVE CASH FLOW LOAN BORROWING - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MORE PAYMENT ACCOUNT REQUIREMENT - PRIMARY CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MORE PAYMENT ACCOUNT REQUIREMENT - PRIMARY CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MORE PAYMENT ACCOUNT BE COUNT BALANCE - SECONDARY CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - SECONDARY COMMULATIVE MORE PAYMENT ACCOUNT BALANCE - SECONDARY COUNT BALANCE - SECONDARY COUNT BALANCE - PRIMARY CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - PRIMARY CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - SECONDARY COUNT BALANCE - PRIMARY COUNT BALANCE - PRI	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,646,661 \$1,646,661 \$0 0.0% 10.2% 17.8% \$2,365,159	\$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,945,084 \$0 \$3 \$41,156 \$0 \$3 \$1,94,084 \$0 \$0 \$1,935,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$598,748 \$1,439,904 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,904,924 \$0 \$341,156 \$255,405 \$5,368,830 \$0 \$1,256,405 \$1,256,405 \$1,256,405 \$2,256,	\$2,381,151 \$3,222,307 \$0 \$844,166 \$1,335,240 \$1,935,240 \$0 \$1,994,084 \$0 \$2,109,764 \$7,478,584 \$0 \$0 \$2,109,764 \$7,478,584 \$0 \$0 \$2,109,764 \$7,478,584
46 47 48 49 50 1 55 55 55 66 66 67 68 67 7 7 7 7 7 7 7 7 7 7 7 7	\$1,935,240 \$0 \$0 \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$2,476,584 \$1,935,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT RESOLUTION AMOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MOTE 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) Monthly Property Tax Collections - FY17/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY15/16 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/16 (sum to 100%) March, May, and June Total Property Taxs Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below)	\$2,381,151 \$3,222,307 \$50 \$841,166 \$1,645,661 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,2%	\$633,317 \$1,474,473 \$0 \$841,166 \$1,935,249 \$1,935,249 \$1,935,249 \$0 \$1,941,166 \$0 \$1,935,249 \$0 \$1,941,166 \$0 \$1,935,249 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$598,748 \$1,439,904 \$0 \$841,156 \$1,935,240 \$1,935,240 \$1,935,240 \$254,156 \$255,405 \$6,368,830 \$0 \$1,2% 2,2% 6,1% 1,2% 2,3%	\$2,381,151 \$3,222,307 \$0 \$841,156 \$1,935,240 \$1,935,240 \$3,0 \$1,094,094 \$3,0 \$1,094,094 \$3,0 \$1,094,094 \$3,0 \$1,094,094 \$3,0 \$2,109,794 \$7,478,584 \$7,478,584 \$2,119,794 \$2,3% \$2,3% \$2,3%
46 47 48 49 50 51 52 53 55 55 56 66 66 66 66 66 67 7 1 7 2 3 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$1,935,240 \$0 \$100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% \$100,0	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT MOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MORE PAYMENT ACCOUNT BALANCE - SECONDARY CUMULATIVE	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,646,661 \$1,646,661 \$0 0.0% 10.2% 17.8% \$2,365,159	\$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,945,084 \$0 \$3 \$41,156 \$0 \$3 \$1,94,084 \$0 \$0 \$1,935,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$598,748 \$1,439,904 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,904,924 \$0 \$341,156 \$255,405 \$5,368,830 \$0 \$1,256,405 \$1,256,405 \$1,256,405 \$2,256,	\$2,381,151 \$3,222,307 \$0 \$844,166 \$1,335,240 \$1,935,240 \$0 \$1,994,084 \$0 \$2,109,764 \$7,478,584 \$0 \$0 \$2,109,764 \$7,478,584 \$0 \$0 \$2,109,764 \$7,478,584
46 47 48 49 50 1 55 55 56 57 58 56 60 67 68 69 70 71 2 77 77 77 80 1 82 83 45 86 86 87 86 87 87 87 87 88 88 88 88 88 88 88 88 88	\$1,935,240 \$0 \$0 \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$2,476,584 \$1,935,240	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY CASH Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT COMPLIATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT SEQUIREMENT - Primary NOTE PAYMENT ACCOUNT SEQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT SEQUIREMENT - 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) Monthly Property Tax Collections - FY117/18 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY16/17 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (sum to 100%) Monthly Specific Ownership Tax Collections - FY16/17 (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 Balances As A % to Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk MgmL/Insurance Reserve Balance TABOR Reserve	\$2,381,151 \$3,222,307 \$0 \$841,166 \$1,646,661 \$1,646,661 \$0 0.0% 10.2% 17.8% \$2,365,159	\$633,317 \$1,474,473 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,945,084 \$0 \$3 \$41,156 \$0 \$3 \$1,94,084 \$0 \$0 \$1,935,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$598,748 \$1,439,904 \$0 \$841,156 \$1,935,240 \$1,935,240 \$0 \$1,904,924 \$0 \$341,156 \$255,405 \$5,368,830 \$0 \$1,256,405 \$1,256,405 \$1,256,405 \$2,256,	\$2,381,151 \$3,222,307 \$0 \$844,166 \$1,335,240 \$1,935,240 \$0 \$1,994,084 \$0 \$2,109,764 \$7,478,584 \$0 \$0 \$2,109,764 \$7,478,584 \$0 \$0 \$2,109,764 \$7,478,584