REQUEST FOR BOARD ACTION

To:

ESD Board of Education

From:

ESD Finance Director, Ron Patera

Date:

June 22, 2020

Business Date:

June 22, 2020

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 \$3,152,221. 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.

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.

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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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 2020-21.
- 2. Such meeting was duly noticed and all proceedings relating to the adoption of the Resolution were conducted in accordance with all applicable bylaws, rules and resolutions of the District, in accordance with the normal procedures of the District relating to such matters, and in accordance with applicable constitutional provisions and statutes of the State of Colorado.
- 3. The Resolution was duly moved, seconded and adopted at such meeting by the affirmative vote of a majority of the members of the Board as follows:

Board Member	<u>Yes</u>	<u>No</u>	Absent	Abstaining
[Insert name of Board Member below.]	[Chec	k action taken	by Board Me	ember.]
Carol Hinds				
Cary Karcher				
Paul Benkendorf				
Kim Frumveller				
John Guttenberg				
				
				
President of the Board, sealed with the Di Secretary of the Board and recorded in the mo- 5. The above certifications are Secretary or Assistant Secretary of the Dist June 2020.	inutes of the being mad	e Board. e by me in r	ny official c	apacity as the
	By			
		above] as Secr	etary or Assis	stant Secretary
				•

print the name of the person signing above

RESOLUTION

A RESOLUTION AUTHORIZING THE PARTICIPATION BY THE DISTRICT IN THE STATE TREASURER'S INTEREST-FREE LOAN PROGRAM FOR COLORADO SCHOOL DISTRICTS AND BORROWING UNDER SUCH PROGRAM IN AN AGGREGATE PRINCIPAL AMOUNT UP TO \$3,152,221; ESTABLISHING THE TERMS AND PROVISIONS OF LOANS TO THE DISTRICT PURSUANT TO SUCH PROGRAM; PROVIDING FOR THE PAYMENT OF AND SECURITY FOR SUCH LOANS; AND AUTHORIZING THE EXECUTION, DELIVERY AND ACCEPTANCE OF DOCUMENTS IN CONNECTION WITH THE LOANS.

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

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

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

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

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

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

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

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

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

ARTICLE I

DEFINITIONS

- Section 1.01. Incorporation of Preambles. The preambles hereto are incorporated herein for all purposes.
- Section 1.02. Definitions. The following terms shall have the following meanings unless the text expressly or by necessary implication requires otherwise:
- "Authorized Officers" means the Superintendent of the District and the Chief Financial Officer of the District.
 - "Board" means the Board of Education of the District.
- "Business Day" means any day on which financial institutions are open for business in the State.
- "Closing Date" means the first date on which there is issued a series of Loan Program Notes, a portion of the proceeds of which are to be used to fund the Loans, or such later date as may be agreed to by the State Treasurer.
- "Code" means the Internal Revenue Code of 1986, as amended from time to time, including all applicable regulations (final, temporary and proposed), rulings and decisions.
- "County Treasurer" means the treasurer of each county of the State in which the District imposes Taxes.
- "Default" means an event, act or occurrence which with notice or lapse of time, or both, would become an Event of Default hereunder.
- "Default Rate" means the interest rate, or the weighted average interest rate, paid by the State Treasurer on the Loan Program Notes.
- "Default Taxes" means ad valorem taxes on real and personal property received or to be received by the District after the Maturity Date that are required to be credited to the General Fund and that are available for payment of the Defaulted Note pursuant to Section 22-54-110(2)(c) of the Colorado Revised Statutes.
- "Defaulted Note" means the District Note to the extent any of the Principal Amount remains unpaid on the Maturity Date.

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

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

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

"Draw Down Dates" means, for each month, the seventh, seventeenth, and 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 2020-21" means the District's fiscal year beginning July 1, 2020 and ending June 30, 2021.

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

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

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

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

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

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

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

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

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

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

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

"State" means the State of Colorado.

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

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

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

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

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

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

ARTICLE II

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

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

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

- (a) The District Note shall be issued in the form of a single note payable to the State Treasurer, the outstanding Principal Amount of which shall be equal to the Loans made by the State Treasurer to the District. The aggregate, outstanding Principal Amount evidenced by the District Note shall not exceed the Maximum Principal Amount. The Maximum Principal Amount of the District Note shall, prior to the issuance thereof, be reduced from the amount set forth in the title to this Resolution to the maximum amount which qualifies for Loans under the Loan Program in the event that the amount set forth in the title is greater than the maximum qualifying amount under the Loan Program Statutes.
- (b) The District Note shall be dated the date of its execution in accordance with Section 2.03 hereof, shall mature on the Maturity Date, and shall bear no interest on the outstanding Principal Amount through the Maturity Date. The State Treasurer is hereby authorized to maintain records on behalf of the District which reflect the outstanding Principal Amount due under the District Note; such records shall reflect the date(s) and amount(s) of Loans to, and repayments of Loans by, the District. If the Principal Amount of the District Note is not paid in full to the State Treasurer on or prior to the Maturity Date, the District Note shall become a Defaulted Note and the unpaid portion thereof shall bear interest thereafter at the Default Rate until all amounts due under the Defaulted Note are paid in full.
- (c) Both the Principal Amount of and interest (if any) on the District Note shall be payable in lawful money of the United States of America. Upon the Maturity Date of the District Note, if the Payment Obligation on the District Note has been paid in full, or upon such later date as all of the Payment Obligation has been paid in full, the State Treasurer shall mark the District Note as paid in full and shall return the District Note to the District.

Section 2.03. Execution and Delivery.

- (a) The President of the Board is hereby authorized to have control of the District Note, and all necessary records and proceedings pertaining thereto, prior to the issuance and delivery of the District Note.
- (b) The District Note shall be executed on behalf of the District by the President or Vice President of the Board and attested by the Secretary or Assistant Secretary of the Board, by their manual signatures, and the official seal of the District (if any) shall be impressed or placed in facsimile thereon. Such facsimile seal (if any) on the District Note shall have the same effect as if the official seal of the District had been manually impressed upon the District Note.
- (c) Subject to Section 3.01 hereof, the officers referenced in this Section shall, on or before the Closing Date, issue and deliver or cause to be delivered the District Note to the State Treasurer in exchange for the right, during Fiscal Year 2020-21, to borrow from the State Treasurer an aggregate amount not to exceed the Maximum Principal Amount. In case any officer whose signature shall appear on the District Note shall cease to be such officer before the delivery of the District Note, such signature shall

nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

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

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

Section 2.06. District Disclosure.

- (a) The purpose of this Section is to provide compliance with applicable securities laws relating to disclosure of information regarding the District in connection with the execution and delivery by the State Treasurer of the Loan Program Notes and the participation in the Loan Program by the District.
- (b) The District agrees to provide to the State Treasurer demographic and financial information concerning the District relevant to the District's obligations under this Resolution, and authorizes the State Treasurer to provide such information, on behalf of the District, to such other parties as the State Treasurer deems necessary and in the best interests of the District in order to consummate the transactions contemplated herein and under the Loan Program. The District covenants that, with respect to the District's operations or description as of the Closing Date and as of the date provided, whether prior to or following the Closing Date, the information so provided will not contain any untrue statement of a material fact, and will not omit any material fact necessary to prevent such statements or information so provided, in light of the circumstances under which they are made, from being misleading.
- (c) The Authorized Officers of the District are hereby authorized and directed to certify as to the accuracy and completeness of each District Disclosure Document in the form set forth in the District's covenant in paragraph (b) of this Section.
- Section 2.07. No Transfer of District Note. The District Note shall be payable to and registered in the name of the State Treasurer. The District Note is not subject to transfer.
- Section 2.08. No Joint Obligation. The Loan Program will include the issuance of notes of other Participants in addition to the District. The obligation of the District to make payments on or in respect to its District Note does not represent a joint obligation with any other Participant and is strictly limited to the Payment Obligation under this Resolution.

ARTICLE III

ISSUANCE CONDITION, LOANS AND CASH FLOW REPORTING

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

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

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

Section 3.03. Projected Cash Flows and Ongoing Reporting.

- In completing the General Fund cash flow projections attached as (a) Exhibit B hereto, the beginning amount and the anticipated cash inflows during Fiscal Year 2020-21 include all amounts that are "available for the payment" of General Fund expenditures of the District during Fiscal Year 2020-21. Amounts held in any District funds and accounts are considered to be "available for the payment" of General Fund expenditures of the District to the extent that such amounts may be expended or used to pay such expenditure and such funds and accounts need not be reimbursed under any legislative, judicial, Board or contractual requirement. Exhibit B hereto also contains a list of funds and accounts of the District which are not "available for payment" because such funds and accounts must be reimbursed under legislative, judicial, Board or contractual requirements. In addition, expenditures from such unavailable funds and accounts are not included in the General Fund cash flow projections. The District hereby certifies that (i) in preparing the General Fund cash flow projections, the District has reviewed its General Fund cash flows for Fiscal Year 2019-20; and (ii) the District believes that the General Fund cash flow projections for Fiscal Year 2020-21 are best available estimates and are based upon reasonable assumptions.
- (b) The Authorized Officers are hereby authorized and directed to notify the State Treasurer if any information comes to the attention of either individual during Fiscal Year 2020-21 which would cause the General Fund cash flow projections to be inaccurate. Updated cash flow projections shall be provided by the District to the State Treasurer as directed by the State Treasurer.
- (c) If the Authorized Officers reasonably determine that, following the Closing Date, the Maximum Principal Amount will be greater than the amount the District reasonably expects that it will need to fund its cash flow deficits, the Authorized Officers shall promptly advise the State Treasurer of the amount by which the Maximum Principal Amount exceeds the amount the District reasonably expects that it will need from the Loan Program to fund cash flow deficits during Fiscal Year 2020-21.

ARTICLE IV

SECURITY FOR AND PAYMENT UNDER THE DISTRICT NOTE

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

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

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

ARTICLE V

REPRESENTATIONS AND COVENANTS

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

- (a) The District is a political subdivision duly organized and existing under and by virtue of the laws of the State of Colorado and has all necessary power and authority to (i) adopt the Resolution, (ii) participate in the Loan Program and (iii) issue the District Note.
- (b) Upon the issuance of the District Note, the District will have taken all action required to be taken by it to authorize the issuance and delivery of the District Note and the performance of its obligations thereunder, and the District has full legal right, power and authority to issue and deliver the District Note.
- (c) The District will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Resolution and in the District Note. The District will promptly pay or cause to be paid the Principal Amount of and interest (if any) on the District Note when due and at the place and manner prescribed herein.
- (d) The District is duly authorized under the laws of the State of Colorado to issue the District Note; all action prerequisite to the lawful issuance and delivery of the District Note has been duly and effectively taken; and the District Note and this

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

- (e) Proper officers of the District charged with the responsibility of issuing the District Note are hereby directed to make, execute and deliver certifications as to facts, estimates and circumstances in existence as of the Closing Date and stating whether there are any facts, estimates or circumstances that would materially change the District's current expectations.
- (f) After the discovery by the District of any Event of Default or Default hereunder, the District will, as soon as possible and in any event within two Business Days after such discovery by the District, furnish to the State Treasurer a certificate of one of the Authorized Officers of the District setting forth the details of such Event of Default or Default and the action which the District proposes to take with respect thereto.
- (g) The District will deliver to the State Treasurer: (i) such financial data as the State Treasurer may reasonably request (including, without limitation, any information relating to Taxes, expenses, other revenues, available funds, tax rolls, financial statements, budget and cash flow), and (ii) if requested, copies of the District's audited year-end financial statements, budgets, official statements and similar information issued by it to the public. The District will permit the State Treasurer, or any person designated by the State Treasurer in writing, at the expense of the State Treasurer or such designated person, to examine the books and financial records of the District and make copies thereof or extracts therefrom, and to discuss the affairs, finances and accounts of the District with any officer or employee of the District, all at such reasonable times and as often as the State Treasurer or such designated person may reasonably request.
- (h) The District will not make, or permit to be made, any use of the proceeds of the Loan, or of any moneys treated as proceeds of the Loan within the meaning of the Code, or take, permit to be taken, or fail to take any action, which would adversely affect the exclusion from gross income of the interest on the Loan Program Notes by the holders or owners thereof under Section 103 of the Code.
- (i) Except as otherwise provided pursuant to paragraph (j) of this Article, all representations and recitals contained in this Resolution are true and correct, and that the District and its appropriate officials have duly taken, or will take, all actions necessary to be taken by them (if any) for the levy, receipt, collection and enforcement of the Taxes available for the payment of its District Note in accordance with law for the purpose of carrying out the provisions of this Resolution and the District Note.
- (j) The following representations are true and correct unless, prior to the Closing Date, one of the Authorized Officers of the District notify the State Treasurer in writing to the contrary:
 - (i) Neither the issuance of the District Note, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the

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

- (ii) The District has experienced an ad valorem property tax collection rate of not less than 90% of the aggregate amount of ad valorem property taxes levied within the District in each of the most recent three calendar years, and the District, as of the date of adoption of this Resolution and on the date of issuance of the District Note, reasonably expects to collect at least 90% of such amount for Fiscal Year 2020-21.
- (iii) The District has not defaulted within the past five years, and is not currently in default, on any debt or material financial obligation.
- (iv) The District's most recent audited financial statements present fairly the financial condition of the District as of the date thereof and the results of operation for the period covered thereby. Except as has been disclosed to the State Treasurer, there has been no change in the financial condition of the District since the date of such audited financial statements that will in the reasonable opinion of the Authorized Officers materially impair its ability to perform its obligations under this Resolution and the District Note.
- (v) The District Disclosure Documents, other disclosures by the District pursuant to Section 2.06 hereof, and cash flow projections and ongoing reports pursuant to Section 3.03 hereof, have been and will be prepared consistent with generally accepted accounting principles as applicable to governmental entities. Further, the District's budget and financial accounting policies and procedures are in compliance with State law, including but not limited to, Title 22, Articles 44 and 45, of the Colorado Revised Statutes.
- (vi) There is no action, suit, proceeding, inquiry or investigation at law or in equity, before or by any court, arbitrator, governmental or other board, body or official, pending or, to the best knowledge of the District, threatened against or affecting the District questioning the validity of any proceeding taken or to be taken by the District in connection with the District Note or this Resolution, or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the District of any of the foregoing, or where an unfavorable decision, ruling or finding would have a materially adverse effect on the District's financial condition or results of operations or on the ability of the District to conduct its activities as presently conducted or as proposed or contemplated to be conducted, or would materially adversely affect the validity or enforceability of, or the authority or ability of the District to perform its obligations under, the District Note or this Resolution.

ARTICLE VI

DEFAULTS AND REMEDIES

Section 6.01. Defaults and Remedies.

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

available remedy or remedies, but each and every such remedy shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power occurring upon any Event of Default shall impair any such right or power or be construed to be a waiver thereof, and all such rights and powers may be exercised as often as may be deemed expedient.

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

ARTICLE VII

AUTHORIZATION OF ADDITIONAL ACTIONS

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

ARTICLE VIII

PROVISIONS OF GENERAL APPLICATION

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

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

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

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

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

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

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

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

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

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

APPROVED AND ADOPTED this 22nd day of June, 2020.

	[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: \$3,152,221

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

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

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

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

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

[DISTRICT SEAL]		
Dated:	By:President, Board of Education	
Attest:	, and the second	
BySecretary, Board of Education		

END OF FORM OF DISTRICT NOTE

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

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

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

- (a) The TABOR Reserve required pursuant to Article X, Section 20(5) of the State Constitution.
- (b) Moneys in the Transportation Fund, the Special Building and Technology Fund and Bond Redemption Fund which, pursuant to Section 22-44-112(2)(a) of the Colorado Revised Statutes, cannot be transferred to another fund.
- (c) Segregated funds and accounts funded from sale proceeds of general obligation bonds, such as building or project funds and accounts, and restricted as to use pursuant to voter authorization or Section 22-44-112(4) of the Colorado Revised Statutes.
 - (d) Food service funds restricted by federal regulation and state law.
- (e) Moneys in the Total Program Reserve Fund which are not available for General Fund expenditures during the Fiscal Year 2020-21 (i.e., available as a budget stabilization factor offset) pursuant Section 22-45-103(1)(k) of the Colorado Revised Statutes.

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

f FY 20/21	Elizabeth - Pro Forma 1	wx.							
2 Annual Total									
3 26.714	FY 19/20 School Finance Act Lovy								
4 \$245,302,080 5 \$249,054,508									
5 3249,904,008	Appened Value Growth								
7 2,310.1	FY 19/20 Funded Pupil Count								
8 2,298.2	FY 20/21 projected Funded Pupil Count								
9 -0.60% 10 \$7,933,14	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding					6. 6.		August	August
10 \$7,933.14 11 \$18,216,068	FY 20/21 projected Total Program Funding		July	July	July Day 21 - end	July Chock	August	August Day 1 - 9	Day 10 - 20
12		July \$4,500,000	Day 1 - 9	Day 10 - 20	Day 21 - and	CHOCK	ragaor		- •
13 1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	\$6,000,000							
14 26.714	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below)	\$102,620							
15 Update Resolution 16 \$3,152,221	(plus) Capital Reserve and/or Risk Mgmt /Insurance Resurve Cash Balances (JULY 1, 2010 - CURRENT YEAR)	\$0							
17 \$0	(less) TABOR Reserve (see note 1 below)	\$4,442,820	\$4,442,820	\$4,442,820	\$2,693,216		\$3,554,357	\$3,554,357	\$3,554,357
18	Beginning Month Cosh Balances (WITHOUT Cash Flow Loan Amount)	\$4,442,820 \$4,442,820	\$4,442,820	\$4,442,820	\$2,693,216		\$3,554,357	\$3,554,357	\$3,554,357
19	Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITHQUT</u> SECONDARY Cash Flow Loan Amount)								
20 21	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)								
22		11,454,014,50 414,25		Talah era \$0 variabeters			\$0 : \$0]	\$0
23	Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)				<u></u>		\$0	A.99. A	\$0
24 25 \$10,333,607		\$861,141		POA 0/4	\$861,141	OK OK	\$861,141 \$50,525		\$50,525
26 81% \$8,677,285	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$20,254		\$20,254 \$4,823		δk	\$12,031		\$12,031
27 19% \$1,590,000	(glus) Current Month Hold Harmless, and Override Property Taxes	\$4,823 \$32,377		\$32,377		OK	\$100,780		\$100,786
28 80% \$1,205,096	pilus Current Month Specific Ownership Taxes (School Finance Act Portion Only) (pilus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$7,942		\$7,942		_ or _	\$24,723		\$24.723 \$520,000
29 20% \$296,607 30 \$3,089,000	Chical Current Month Other General Fund Revenue	\$140,000	\$0	\$140,000	\$0 \$0	ok ok	\$520,000 \$70,000	50 50	\$70,000
31 \$1,189,000	(see note 2 below)	\$14,000	\$0 \$ 0	\$14,000 50	50	ō k	\$0	10	\$0
32 Sec. 9-\$0-00-0-	entric (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$1,080,537	\$0	\$219,396	\$861,141		\$1,639,208	\$0	\$778,065
33 \$24,359,675	Current Month Revenue							40	\$990,000
34 35 \$11,880,000	(lose) Current Month Salaries Expense (General Fund) - exclude charter schools	000,0992	\$0	\$990,000	\$0 \$0	ΟK	\$990,000 \$331,000	\$0 \$0	\$331,000
36 \$3,972,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$331,000 \$230,000	\$0 \$0	\$331,000 \$230,000	\$0	OK OK	\$750,000	\$0	\$750,000
37 \$4,465,000	Street (Jess) Current Month Other General Fund Expenses	\$82,000	\$0	\$82,000	\$0	O.S	\$82,000	\$0	\$82,000
38 \$984,000	(loss) Current Month Sciarles Exposso (Other Funds) - oxclude charter schools (less) Current Month Benefits Exposso (Other Funds) - include district share only - exclude charter schools	\$25,000	\$0	\$25,000	\$0	OK .	\$25,000	\$0 \$0	\$25,000 \$70,000
39 \$300,000 40 \$487,500	(leas) Current Month Other Funds Expense (see note 2 below)	\$1,000	\$0	\$1,000	\$0 \$0	ok ok	\$70,000 \$0	\$0 \$0	\$0
41	(lose) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	50	60000000000000000000000000000000000000		ang nakat sepirah disebahan dan sebi	ndepartment of the Control of the Co	euro (15076) 1000 (15075)
42	(Ieee) Current Month Deposit To Note Repayment Account	\$310,000	\$0	\$310,000	\$0	98	\$310,000	\$0	\$310,000
43 \$3,762,000 44 \$25,850,500		\$1,969,000	\$0	\$1,989,000	\$0		\$2,558,000	\$0	\$2,558,000
44 <u>\$25,850,500</u> 45				\$2,693,216	\$3,554,357	OK	\$2,835,583	\$3,554,357	\$1,774,422
46	ENDING MONTH AVAILABLE BALANCES (WITHOLT Cosh Flow Loan Amount)	\$3,554,357 \$3,554,357	\$4,442,820 \$4,442,820	\$2,603,216	\$3,554,357	OK	\$2,635,563	\$3,554,357	\$1,774,422
47	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$3,554,357	\$4,442,820 \$0	\$2,603,216 \$0	\$3,554,357 \$0	OK OK	\$2,635,563 \$0	\$0	\$0
47 48	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$3,554.357	\$4,442,820	\$2,603,216	\$3,554,357	OK	\$2,635,563		
47	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cosh Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$3,554,357	\$4,442,820 \$0	\$2,603,216 \$0	\$3,554,357 \$0	OK OK	\$2,635,563 \$0	\$0	50
47 48 49 50 51	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)	\$3,554,357	\$4,442,820 \$0	\$2,603,216	\$3,554,357 \$0 90 90 90 90 \$0 90 90 90 90 \$0 \$0 90 90 90	OK OK	\$2,835,563 \$0 \$0 \$0	\$0	\$0 \$0
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)	\$3,554,357	\$4.442,820 	\$2,603,216 \$0 	\$3,554,357 \$0 \$0 \$0 \$0	OK OK	\$2,635,563 \$0	\$0	50
47 48 49 50 51 52 53	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$3,554,357 	\$4,442,820 	\$2,603,216	\$3,554,357 \$0 \$0 \$0 \$0 \$0	OK OK	\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 54 55 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	\$3,554,357	\$4.442,820 	\$2,603,216 \$0 	\$3,554,357 \$0 \$0 \$0 \$0	OK OK	\$2,635,563 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0
47 48 49 50 51 52 53 54 55 (Docalor Rosolu 56 53,152,221	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	\$3,554,357 \$50 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	\$4,442,820 50 30 dd 40 50 50 50	\$2,603,216 \$0 \$0 \$0 \$0 \$0 \$0	\$3,554,357 \$0 \$0 \$0 \$0 \$0	OK OK	\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 55 65 56 53,152,221 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 MOUNT CUMULATIVE NOTE PAYMENT ACCOUNT	\$3,554,357 \$50 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	\$4,442,820 50 30 dd 40 50 50 50	\$2,603,216 \$0 \$0 \$0 \$0 \$0 \$0	\$3,554,357 \$0 \$0 \$0 \$0 \$0	OK OK	\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 55 56 53,152,221 57 80	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 REGUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$3,554,357 \$50 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	\$4,442,820 50 30 dd 40 50 50 50	\$2,603,216 \$0 \$0 \$0 \$0 \$0 \$0	\$3,554,357 \$0 \$0 \$0 \$0 \$0	OK OK	\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 55 65 53,152,221 59 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 CUMULATIVE NOTE PAYMENT ACCOUNT FEQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT FEQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$3,554,357 \$50 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	\$4,442,820 50 30 dd 40 50 50 50	\$2,603,216 \$0 \$0 \$0 \$0 \$0 \$0	\$3,554,357 \$0 \$0 \$0 \$0 \$0	OK OK	\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 55 56 53,152,221 59 60 61 62	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 SALANCE - Primary NOTE PAYMENT ACCOUNT SALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$3,554,357 \$50 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	\$4,442,820 50 30 dd 40 50 50 50	\$2,603,216 \$0 \$0 \$0 \$0 \$0 \$0	\$3,554,357 \$0 \$0 \$0 \$0 \$0	OK OK	\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 55 65 56 53,152,221 57 80 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 (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 FEQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT FEQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$3,554,357 \$50 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	\$4,442,820 50 30 dd 40 50 50 50	\$2,603,216 \$0 \$0 \$0 \$0 \$0 \$0	\$3,554,357 \$0 \$0 \$0 \$0 \$0	OK OK	\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 55 65 53,152,221 58 50 60 61 62 63 64 65	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 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	\$3,554,357 \$50 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	\$4,442,820 50 30 dd 40 50 50 50	\$2,603,216 \$0 \$0 \$0 \$0 \$0 \$0	\$3,554,357 \$0 \$0 \$0 \$0 \$0	OK OK	\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 55 65 65 7 58 50 60 61 62 63 64 65 66	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 NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$3,554,357 \$50 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	\$4,442,820 50 30 dd 40 50 50 50	\$2,603,216 \$0 \$0 \$0 \$0 \$0 \$0	\$3,554,357 \$0 \$0 \$0 \$0 \$0	OK OK	\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 55 65 53,152,221 58 50 60 61 62 63 64 65	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 CUMULATIVE NOTE PAYMENT ACCOUNT MOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - PRIMARY NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$3,554,357 \$10, \$20,	\$4.442,820 \$50 \$0 \$0 \$0 \$0	\$2,603,216 \$50 \$50 \$50 \$50 \$50	\$3,554,357 \$0 \$50 \$0 \$0 \$0	OK OK	\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 55 56 53,152,221 57 80 60 61 62 63 64 65 66 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 (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 COMPLATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT FOURTH OF PRIMARY CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - SUCCESSARY CUMULATIVE MORE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$3,554,357 \$50	\$4,442,820 50 30 dd 40 50 50 50	\$2,603,216 \$50 \$50 \$50 \$50 \$50	\$3,554,357 \$0 \$0 \$0 \$0 \$0		\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
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47 48 49 50 51 52 53 54 55 56 53,152,221 57 58 60 61 62 63 64 65 66 67 70 3 100,074 71 100,0%	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 FOURTH - 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 MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mamo: Current Month Capital Roserve and/or Risk Mgmt /Insurance Roserve Transfer (beginning of month transfer) FY 18/19 Propury Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$3,554,357 \$0	\$4.442,820 \$50 \$0 \$0 \$0 \$0	\$2,603,216 \$50 \$50 \$50 \$50 \$50	\$3,554,357 \$0 \$50 \$0 \$0 \$0		\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
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47 48 49 50 51 52 53 54 55 56 53,152,221 57 58 50 60 61 62 63 64 65 66 67 70 3 160,0% 71 100,0% 72 100,0% 74 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 (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 CUMULATIVE NOTE PAYMENT ACCOUNT FOR THE COUNT OF PAYMENT ACCOUNT FOR THE COUNT OF PAYMENT ACCOUNT FOR 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 Mamo: Current Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$3,554,357 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$4.442,820 \$50 \$0 \$0 \$0	\$2,603,216 \$50 \$50 \$50 \$50 \$50	\$3,554,357 \$0 \$50 \$0 \$0 \$0		\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 55 58 59 60 61 62 63 64 65 66 67 68 67 70 3 100.0% 71 100.0% 72 100.0% 73 74 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 (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 CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT FOR PAYMENT ACCOUNT SOLANCE - 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 MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mamo: Current Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Propenty Tax % (see Property Tax and SOT opreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$3,554,357 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$4.442,820 \$50 \$0 \$0 \$0	\$2,603,216 \$50 \$50 \$50 \$50 \$50	\$3,554,357 \$0 \$50 \$0 \$0 \$0		\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 55 56 53,152,22 57 58 30 60 61 62 63 64 65 86 60 70 3 100,0% 71 100,0% 73 3 100,0% 74 3 100,0% 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 - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mamo: Cultrent Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Propurty Tax % (see Property Tax and SOT opreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT opreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT opreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT apreadsheet) (sum to 100%) FY 18/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT apreadsheet) (sum to 100%)	\$3,554,357 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4.442,820 \$50 \$0 \$0 \$0	\$2,603,216 \$50 \$50 \$50 \$50 \$50	\$3,554,357 \$0 \$50 \$0 \$0 \$0		\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 55 58 59 60 61 62 63 64 65 66 67 68 67 70 3 100.0% 71 100.0% 72 100.0% 73 74 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 (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 CUMULATIVE NOTE PAYMENT ACCOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT FOUNT SEALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmtl /Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) PY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Elections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$3,554,357 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$4.442,820 \$50 \$0 \$0 \$0	\$2,603,216 \$50 \$50 \$50 \$50 \$50	\$3,554,357 \$0 \$50 \$0 \$0 \$0		\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
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47 48 49 50 51 52 53 54 55 56 53,152,221 57 80 60 61 62 63 64 65 66 67 70 3 100,0% 71 100,0% 72 73 100,0% 75 76 100,0% 77 100,0% 76 100,0% 77 100,0% 78 30 55,152,22 81 40,3% 82 20,6%	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 - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT MOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BOLLANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mame: Current Month Capital Reserve and/or Risk Mgmt //insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (see Property Tax and SOT spreadsheet) (sum to 100%)	\$3,554,357 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$4.442,820 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$2,603,216 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,554,357 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK.	\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 55 56 53,152,221 50 60 61 62 63 64 65 66 67 70 3 100,0% 71 100,0% 72 100,0% 73 100,0% 74 3 100,0% 76 100,0% 77 100,0% 78 100,0% 79 57,521,40 80 53,152,221 81 40,3% 82 20,6%	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 - Secondary 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 MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS COMPLETED TO THE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 1	\$3,554,357 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$4.442,820 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$2,603,216 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,554,357 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK.	\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
47 48 49 50 51 52 53 54 55 56 53,152,22 57 58 60 61 62 63 64 65 66 67 70 3 160,0% 71 100,0% 72 1100,0% 73 100,0% 74 3 100,0% 75 100,0% 76 100,0% 77 100,0% 78 100,0% 79 79 100,0% 79 79 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0%	ENDING MONTH AVAILABLE BALANCES (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 CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NEGUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN SALANCE MARCH MARCH-MAY-JUNE PROPERTY TAX AND SOT oproudshout) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT oproudshout) - Mar, May, June = 2 collections (see Property Tax and SOT oproudshout) (sum to 100%) FY 16/17 Monthly Specific Ownerchip Tax Collections (see Property Tax and SOT oproudshout) (sum to 100%) FY 17/18 Monthly Specific Ownerchip Tax Collections (see Property Tax and SOT oproudshout	\$3,554,357 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$4.442,820 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$2,603,216 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,554,357 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK.	\$2,835,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0

1	FY 20/21	Elizaboth - Pro Fórma 1	S.							
2	Annual Total									
3 🗔	26.714	FY 19/20 School Finance Act Levy								
4		FY 19/20 Assessed Value (exclude Tax Increment District AV)								
5	5249,964,508 1.86%	FY 20/21 projected Assessed Value (exclude Tax Increment District AV) Assessed Value Growth								
7	2,310.1	FY 19/20 Funded Pupil Count					•			
á l	2,296,2	FY 29/21 projected Funded Pupil Count								
9	-0.60%	Pupit Growth								
10	\$7,933,14	FY 20/21 projected Per Pupil Total Program Funding	August	August		September	September	September	September	
11	\$18,216,068	FY 20/21 projected Total Program Funding	Day 21 - end	Chuck	Septumber	Day 1 - 9	Day 10 - 20	Day 21 - end	Chuck	October
12 -	1	Beginning General Fund/Other Funds/Capital Reserve/Inc. Reserve Cash Balance (JULY 1, 2019 - PKIOR YEAR)								
13 <u> </u> 14	28.714	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)								
	pdate Resolution	raliest Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)								
16	\$3,152,221	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)								-
17	\$0	(loss) YABOR Reserve (see note 1 below)	\$1,774,422		\$2,635,563	\$2,635,563	\$2,635,583	\$1,444,804		\$2,305,945
18		Boginning Month Cash Balancos (WITHOUT Cash Flow Loan Amount) Boginning Month Cash Balancos (WITH PRIMARY Cash Flow Loan Amount)	\$1,774,422		\$2,635,583	\$2,635,563	\$2,635,563	\$1,444,804		\$2,305,945
19 20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Logn Amount)								
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)								
22			1	г	\$0	1	and the state of t			50
23		Monthly Property Tax Total (Net Cash Received)	1	į.	\$0		\$0		- COTTON	\$0
24	440 000 400	Monthly Specific Ownership Tax Total (Not Cash Received)	\$861,141	СК	\$881,141		e produce de la companya de la comp La companya de la companya dela companya de la companya de la companya de la companya dela companya dela companya de la companya dela companya	\$861,141	DK OX	\$861,141
26 81%	\$10,333,607 \$6,677,285	(plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only)	\$100 m 1000	ox	\$50,747		\$50,747		OK OK	\$13,355 \$3,180
20 81%	\$1,590,000	rolus) Current Month Hold Harmless, and Override Property Taxes		OK .	\$12,084		\$12,084 \$103,919		ek	\$76,604
28 60%	\$1,205,090	Colus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	6 4 9 9 5	OK OK	\$103,919 \$25,491		\$25,491		ek L	\$18,791
20 20%	\$205,807	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	ek -	\$650,000	\$0	\$650,000	50	eκ	\$300,000
30	\$3,069,000	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 bolow)	\$0	ΘX	\$130,000	\$0	\$130,000	\$0	ÖK	\$75,000
31	\$1,189,000	(plus) Current Month Other Funds Revenue (see note 2 bolow) (plus) Current Month Other Capital Reserve and/or Risk Mpmt /Insurance Reserve Revenue (Exclude GF Transfers Into)	50	OK.	\$0	\$0	50	\$0 \$861,141	SMOK S	\$0 \$1,348,071
32	\$24,359,675	Current Month Revenue	\$861,141		\$1,833,382	\$0	\$972,241	\$001,141		\$1,040,017
34				000000000000000000000000000000000000000	\$990,000	\$0	\$990,000	\$0	III OK	\$900,000
35	\$11,880,000	(loss) Current Month Salarico Expense (General Fund) - exclude charter schools	\$0 \$0	OK OK	\$331,000	\$0	\$331,000	\$D	ĐΚ	\$331,000
36	\$3,972,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	ΘK	\$375,000	\$0	\$375,000	\$0	OK	\$335,000
37	\$4,485,000	(lass) Current Month Other General Fund Expenses (lass) Current Month Salaries Expense (Other Funds) - exclude charter achools	\$0	OΚ	\$82,000	50	\$82,000	\$0	OK.	\$82,000 \$25,000
36	5984,000 5300,000	(Juss) Current Month Benefits Exponse (Other Funds) - Include district share only - exclude charter schools	\$0	OK	\$25,000	\$0	\$25,000	\$0 \$0	ok ok	\$55,000
39 40	\$487,500	(loss) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$50,000	\$0 .\$0	\$50,000 \$0	\$0	ēκ	\$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Expense	\$0	OK	\$0	.00	National State of the Commence of	77 (884 Harris 1886 1887 1886		ang 1570 milion (50)
42		(less) Current Month Deposit To Note Repayment Account	\$0	οκ	\$310,000	\$0	\$310,000	\$0	ΘK	\$310,000
43	\$3,762,000	(less) Charter School Transfer (Net)	\$0	PARSO ALBUSA	\$2,163,000	\$0	\$2,183,000	\$0		\$2,128,000
44 1	\$25,850,500	Current Month Expenses							Militar March 1984	es ena Asa
45	525,830,300	-	\$2,635,563	oK	\$2,305,945	\$2,635,563	\$1,444,804	\$2,305,945	OK OK	\$1,526,016 \$1,526,016
45 46	\$25,030,300	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$2,635,563	OK	\$2,305,945	\$2,635,563	\$1,444,804	\$2 305 945	OK.	\$1,526,016 \$1,526,016
45	\$23,030,340	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$2,635,563 \$0	OK OK	\$2,305,945 \$ 0	\$2,635,563 \$0				\$1,526,016
45 46		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$2,635,563	OK	\$2,305,945	\$2,635,563	\$1,444,804 \$0	\$2,305,945 \$0	DK DK	\$1,526,016 \$0:
45 46 47 48 49 50		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$2,635,563 \$0	OK OK	\$2,305,945 \$ 0	\$2,635,563 \$0	\$1,444,804 \$0	\$2,305,945 \$0	DK DK	\$1,526,016 \$0:
45 46 47 48 49 50	\$25,030,300	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$2,635,563 \$0 \$0 \$0	OK OK	\$2,305,645 	\$2,635,563	\$1,444,804 \$0 \$0	\$2,305,945 \$0 \$0	DK DK	\$1,528,016 \$0 :
45 46 47 48 49 50 51	\$25,030,300	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary 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	\$2,635,563 \$0 \$0 \$0 \$0	OK OK	\$2,305,945 	\$2,635,563 \$0':	\$1,444,804 \$0 \$0 \$0 \$0	\$2,305,945 \$0	DK DK	\$1,526,016 \$0:
45 46 47 48 49 50 51 52 53		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	\$2,635,563 \$0 \$0 \$0	OK OK	\$2,305,645 	\$2,635,563	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,945 \$0 \$0 \$0 \$0	DK DK	\$1,528,016 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55	∷Update/Résolution	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$2,635,563 \$0 \$0 \$0 \$0	OK OK	\$2,305,945 	\$2,635,563 \$0':	\$1,444,804 \$0 \$0 \$0 \$0	\$2,305,945 \$0 \$0 \$0 \$0	DK DK	\$1,526,016 \$0 \$0 \$50
45 46 47 48 49 50 51 52 53 54 55	SUpdato/Resolution 53,152,221	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary 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	\$2,035,563	OK OK	\$2,305,645 \$0 = 50 \$50 = 50 \$50 = 50	\$2,635,563	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,945 \$0 \$0 \$0 \$0	DK DK	\$1,528,016 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55	∷Update/Résolution	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary 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 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$2,035,563	OK OK	\$2,305,645 \$0 = 50 \$50 = 50 \$50 = 50	\$2,635,563	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,945 \$0 \$0 \$0 \$0	DK DK	\$1,528,016 \$0 \$0 \$0 \$0 \$0
45 46 47 48 40 50 51 52 53 54 56 57 58	SUpdato/Resolution 53,152,221	ENDING MONTH AVAILABLE BALANCES (MITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (MITHOUT 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 MOTE PAYMENT ACCOUNT FEOUREMENT - Primary	\$2,035,563	OK OK	\$2,305,645 \$0 = 50 \$50 = 50 \$50 = 50	\$2,635,563	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,945 \$0 \$0 \$0 \$0	DK DK	\$1,528,016 \$0 \$0 \$0 \$0 \$0
45 40 47 48 40 50 51 52 53 54 55 56 57 57	SUpdato/Resolution 53,152,221	ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT SECUREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT SECUREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT SECUREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT SECUREMENT - Secondary	\$2,035,563	OK OK	\$2,305,645 \$0 = 50 \$50 = 50 \$50 = 50	\$2,635,563	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,945 \$0 \$0 \$0 \$0	DK DK	\$1,528,016 \$0 \$0 \$0 \$0 \$0
45 46 47 48 40 50 51 52 53 54 56 57 58	SUpdato/Resolution 53,152,221	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary 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 BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - PRIMARY CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$2,035,563	OK OK	\$2,305,645 \$0 = 50 \$50 = 50 \$50 = 50	\$2,635,563	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,945 \$0 \$0 \$0 \$0	DK DK	\$1,528,016 \$0 \$0 \$0 \$0 \$0
45 40 47 48 49 50 51 53 54 55 56 56 57 58 60 61 62 63	SUpdato/Resolution 53,152,221	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary 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 FEQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE PAYMENT ACCOUNT BALANCE - Secondary COMMULATIVE PAYMENT ACCOUNT BALANCE - Secondary COMMUNITY BOTE PAYMENT ACCOUNT BALANCE - Secondary	\$2,035,563	OK OK	\$2,305,645 \$0 = 50 \$50 = 50 \$50 = 50	\$2,635,563	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,945 \$0 \$0 \$0 \$0	DK DK	\$1,528,016 \$0 \$0 \$0 \$0 \$0
45 40 47 48 40 50 51 52 53 54 55 50 60 61 62 63	SUpdato/Resolution 53,152,221	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary 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 BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - PRIMARY CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$2,035,563	OK OK	\$2,305,645 \$0 = 50 \$50 = 50 \$50 = 50	\$2,635,563	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,945 \$0 \$0 \$0 \$0	DK DK	\$1,528,016 \$0 \$0 \$0 \$0 \$0
45 46 47 48 40 50 51 52 53 54 55 56 50 60 61 61 62 63 64 65	SUpdato/Resolution 53,152,221	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary 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 FEQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE PAYMENT ACCOUNT BALANCE - Secondary COMMULATIVE PAYMENT ACCOUNT BALANCE - Secondary COMMUNITY BOTE PAYMENT ACCOUNT BALANCE - Secondary	\$2,035,563	OK OK	\$2,305,645 \$0 = 50 \$50 = 50 \$50 = 50	\$2,635,563	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,945 \$0 \$0 \$0 \$0	DK DK	\$1,528,016 \$0 \$0 \$0 \$0 \$0
45 40 47 48 40 50 51 52 53 54 55 50 60 61 62 63	SUpdato/Resolution 53,152,221	ENDING MONTH AVAILABLE BALANCES (<u>MITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITHOUT</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - 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	\$2,035,563	OK OK	\$2,305,645 \$0 = 50 \$50 = 50 \$50 = 50	\$2,635,563	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,528,018 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66	SUpdato/Resolution 53,152,221	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 GUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT 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:	\$2,035,563	OK OK	\$2,305,645 \$0 = 50 \$50 = 50 \$50 = 50	\$2,635,563	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,945 \$0 \$0 \$0 \$0	DK DK	\$1,520,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 40 47 48 40 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 68	SUprato/Repolution 53,152,221 50	ENDING MONTH AVAILABLE BALANCES (<u>MITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITHOUT</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - 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	\$2,635,563 \$0 \$50 \$50 \$50 \$50	OK OX	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,635,563 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,520,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 67 68 89	\$3000000000000000000000000000000000000	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary 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 REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MARGH-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)	\$2,635,563 \$0 \$50 \$50 \$50 \$50	OK OX	\$2,305,645 \$0 \$0 \$0 \$50 \$0 0.8% 0.4%	\$2,635,563 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 56 56 57 68 68 67 68 69 70 3	50 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>MITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary 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 Rubarve and/or Risk Mgmt /insurrance Reserve Transfer (beginning of month transfer) EY 18/19 Property Tax & (use Property Tax and SOT uproadsheet) - Mar, May, June = 2 collections (usin to 100%)	\$2,635,563 \$0 \$50 \$50 \$50 \$50	OK OX	\$2,305,645 \$0 \$0 \$0 \$50 \$0 \$0 \$0 0.8% 0.4%	\$2,635,563 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,520,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 56 56 57 68 67 68 80 71 72 73	\$3000000000000000000000000000000000000	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary 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 REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MARGH-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)	\$2,635,563 \$0 \$50 \$50 \$50 \$50	OK OX	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,635,563 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 40 47 48 40 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 68 67 68 67 68	\$0.00% \$0.00%	ENDING MONTH AVAILABLE BALANCES (<u>MITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT SALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Ruserve and/or Risk Mgmt //insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/16 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$2,635,563 \$0 \$50 \$50 \$50 \$50	OK OX	\$2,305,645 \$0 \$0 \$0 \$50 \$0 \$0 \$0 0.8% 0.4%	\$2,635,563 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,520,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 40 47 48 40 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 68 69 70 71 71 72 73 74 3	\$0 \$3,152,221 \$0 \$0 \$0 \$0,0% \$100,0% \$100,0% \$100,0% \$100,0% \$100,0% \$100,0%	ENDING MONTH AVAILABLE BALANCES (<u>MITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH 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 - Socondary CUMULATIVE CASH FLOW LOAN BORROWING - Socondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Socondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Socondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Ruserve and/or Risk Mgmt /insurrance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (use Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (usm to 100%) FY 17/16 Property Tax % (use Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (usm to 100%) FY 17/17 Property Tax % (use Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (usm to 100%)	\$2,635,563 \$0 \$50 \$50 \$50 \$50	OK OX	\$2,305,645 \$0 \$0 \$0 \$50 \$50 \$50 \$0 \$0 \$0,8% 0.4% 0.9% 8.6% 8.4% 9.8%	\$2,635,563 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 40 50 51 52 53 54 55 56 67 68 67 68 67 71 72 73 74 76	\$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary GUMULATIVE 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 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 Momo: Current Month Capital Reserve and/or Risk Mgmt /insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%)	\$2,635,563 \$0 \$50 \$50 \$50 \$50	OK OX	\$2,305,645 \$0 \$0 \$0 \$5 \$2 \$2 \$0 \$0 \$0,8% \$0,9% \$1,0% \$8,4%	\$2,635,563 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,520,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 40 47 48 49 50 51 52 53 54 55 56 57 58 60 61 61 62 63 64 65 66 67 68 67 70 3 71 72 73 74 3 76 77	\$0,552,221 \$0 \$0 \$0 \$0 \$0 \$0,0% \$100,0% \$100,0% \$100,0% \$100,0% \$100,0% \$100,0% \$100,0% \$100,0% \$100,0%	ENDING MONTH AVAILABLE BALANCES (<u>MITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mormo: Current Month Capital Ruserve and/or Risk Mgmt /insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (use Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (usin to 100%) FY 17/16 Property Tax % (use Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (usin to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (use Property Tax and SOT upreadsheet) (usin to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (use Property Tax and SOT upreadsheet) (usin to 100%) FY 18/16 Monthly Specific Ownership Tax Collections (use Property Tax and SOT upreadsheet) (usin to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (use Property Tax and SOT upreadsheet) (usin to 100%) FY 18/16 Monthly Specific Ownership Tax Collections (use Property Tax and SOT upreadsheet) (usin to 100%)	\$2,635,563 \$0 \$50 \$50 \$50 \$50	OK OX	\$2,305,645 \$0 \$0 \$0 \$50 \$50 \$50 \$0 \$0 \$0,8% 0.4% 0.9% 8.6% 8.4% 9.8%	\$2,635,563 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 40 50 51 52 53 54 55 50 60 81 62 63 67 68 80 71 71 72 73 74 3 76 76 77 78	\$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary GUMULATIVE 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 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 Momo: Current Month Capital Reserve and/or Risk Mgmt /insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%)	\$2,635,563 \$0 \$50 \$50 \$50 \$50	OK OX	\$2,305,645 \$0 \$0 \$0 \$50 \$50 \$50 \$0 \$0 \$0,8% 0.4% 0.9% 8.6% 8.4% 9.8%	\$2,635,563 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 40 47 48 49 50 51 52 53 54 55 56 57 58 60 61 61 62 63 64 65 66 67 68 67 70 3 71 72 73 74 3 76 77	\$0,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,	ENDING MONTH AVAILABLE BALANCES (<u>MITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>MITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mommo: Current Month Capital Reserve and/or Risk Mgmt /insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (use Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (usin to 100%) FY 17/16 Property Tax % (use Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (usin to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (use Property Tax and SOT upreadsheet) (usin to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (use Property Tax and SOT upreadsheet) (usin to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (use Property Tax and SOT upreadsheet) (usin to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (use Property Tax and SOT upreadsheet) (usin to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (use Property Tax and SOT upreadsheet) (usin to 100%) Additional Override From November 2020 Election (if successful) Maximum Actual Cash Flow Loan	\$2,635,563 \$0 \$50 \$50 \$50 \$50	OK OX	\$2,305,645 \$0 \$0 \$0 \$50 \$50 \$50 \$0 \$0 \$0,8% 0.4% 0.9% 8.6% 8.4% 9.8%	\$2,635,563 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 58 59 60 61 62 63 64 65 68 67 68 89 70 3 71 72 73 74 3 76 76 77 78 79 80	\$0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (MITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (MITH 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 BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reberve and/or Risk Mgmt //nourance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Proporty Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Proporty Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) March, May, and June Total Property Taxes Maximum Actual Cash Flo	\$2,635,563 \$0 \$50 \$50 \$50 \$50	OK OX	\$2,305,645 \$0 \$0 \$0 \$50 \$50 \$50 \$0 \$0 \$0,8% 0.4% 0.9% 8.6% 8.4% 9.8%	\$2,635,563 \$0 \$0 \$0 \$0 \$0 \$0	\$1,44,804 \$2 \$5 \$5 \$5 \$5 \$5 \$5	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 40 50 51 52 53 54 55 56 67 68 67 70 71 72 73 74 75 76 77 78 76 80 81	\$0,55,221 \$0 \$0,09 \$0,09 \$00,09 \$00,09 \$100,09 \$100,09 \$100,09 \$100,09 \$100,09 \$100,09 \$57,821,403 \$51,852,221	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary GUMULATIVE 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 GUMULATIVE CASH FLOW LOAN BORROWING - Secondary GUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS GUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS GUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS GASH FLOW LOAN BALANCE Momo: Current Month Capital Ruserve and/or Risk Mgmt //insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/19 Monthly Specific Ownership Tax Collections (see Prop	\$2,635,563 \$0 \$50 \$50 \$50 \$50	OK OX	\$2,305,645 \$0 \$0 \$0 \$50 \$50 \$50 \$0 \$0,8% 0,4% 0,9% 1,0% 8,8% 8,4% 9,8% 7,8%	\$2,635,563 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$1,50 \$0,50 \$0,50 \$0,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,50 \$1,5	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 56 67 68 67 68 67 70 71 72 73 74 3 76 76 77 78 70 80 81 82 83	\$0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (MITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (MITH 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 NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - OR SECONDARY MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS COUNTENT MORTH PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: Current Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month fransfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June - 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June - 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Oweride From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan & A W OT Cash Rownes Ending Other Funds Balancea & A W OT Cash Rownes	\$2,835,563 \$50 \$50 \$50 \$50 \$50 \$50 \$50	OK OK	\$2,305,645 \$0 \$0 \$0 \$50 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,635,563 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK.	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 89 70 3 71 72 73 74 3 74 3 76 77 78 79 80 81 82 83 84	\$0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (MITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (MITHOUT Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (MITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (MITH 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 CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE 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 //nourance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June - 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June - 2 collections (sum to 100%) FY 16/17 Property Tax & (see Property Tax and SOT upreadsheet) - Mar, May, June - 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Froperty Tax & (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Froperty Tax & Owne	\$2,835,563 \$50 \$50 \$50 \$50 \$50 \$50	OK OK	\$2,305,645 \$0 \$0 \$0 \$50 \$50 \$50 \$0 \$0,8% 0,4% 0,9% 1,0% 8,8% 8,4% 9,8% 7,8%	\$2,635,563 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$1 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 40 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 85 70 70 3 74 72 73 75 76 77 78 79 80 81 82 83 84	\$0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (MITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (MITH 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 NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - OR SECONDARY MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS COUNTENT MORTH PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: Current Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month fransfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June - 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June - 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Oweride From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan & A W OT Cash Rownes Ending Other Funds Balancea & A W OT Cash Rownes	\$2,835,563 \$50 \$50 \$50 \$50 \$50 \$50 \$50	OK OK	\$2,305,645 \$0 \$0 \$0 \$50 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,635,563 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK.	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 89 70 3 71 72 73 74 3 74 3 76 77 78 79 80 81 82 83 84	\$0 \$3,152,221 \$0 \$0 \$0,09% \$100,09% \$100,09% \$100,09% \$100,09% \$100,09% \$100,09% \$2,782,1403 \$3,152,221 \$20,09%	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary GUMULATIVE 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 NOTE PAYMENT ACCOUNT TOTE 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 Ruserve and/or Risk Mgmt /insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Proporty Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Proporty Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Sp	\$2,835,563 \$50 \$50 \$50 \$50 \$50 \$50 \$50	OK OK	\$2,305,645 \$0 \$0 \$0 \$50 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,635,563 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK.	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 67 70 71 72 73 74 3 75 76 77 78 79 80 81 82 83 84 85 66 87 88	\$0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary COMPLICATIVE MOTE PAYMENT BALANCE - SECONDARY CO	\$2,835,563 \$50 \$50 \$50 \$50 \$50 \$50 \$50	OK OK	\$2,305,645 \$0 \$0 \$0 \$50 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,635,563 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK.	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
45 46 47 48 49 50 51 52 53 54 56 58 57 58 60 60 61 62 63 71 72 73 74 3 75 76 77 76 79 50 61 62 83 84 85 66 67 77	\$0 \$3,152,221 \$0 \$0 \$0,09% \$100,09% \$100,09% \$100,09% \$100,09% \$100,09% \$100,09% \$2,782,1403 \$3,152,221 \$20,09%	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary GUMULATIVE 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 NOTE PAYMENT ACCOUNT TOTE 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 Ruserve and/or Risk Mgmt /insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Proporty Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Proporty Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Sp	\$2,635,563 \$50 \$50 \$50 \$50 \$50 \$50 \$50	OK OK	\$2,305,645 \$0 \$0 \$0 \$50 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,635,563 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,444,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,305,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK.	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

		Elizabeth - Pro Forma 1								
1	FY 20/21 Annual Total	SEIISSIBGIU. FLO FOLUIAN	77C30							
2 3 1	Annual Total	FY 19/20 School Finance Act Levy								
4	\$245,302,089	FY 19/20 Assessed Value (exclude Yax Increment District AV)								
5	\$249,954,508	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
6	1.80%	Auessed Value Growth FY 19/20 Funded Pupil Count								
7	2,310.1 2,296.2	FY 20/21 projected Funded Pupil Count								
9	0.60%	Pupil Grawth								
10	\$7,933.14	FY 20/21 projected Per Pupil Total Program Funding	October	October	Octobur	October		Navember	November	November
11	\$18,218,068	FY 20/21 projected Total Program Funding	Day 1 - 9	Day 10 - 20	Duy 21 - and	Chuck	Novumber	Day 1 - 9	Day 10 - 20	Day 21 - end
12		Beginning General Fund/Other Fundu/Capital Reserve/Inc. Recorve Cash Balance (JULY 1, 2019 - PRIOR <u>YEAR)</u>								
13 14	26.714	Fearing Repeat Fund Cosh Bulunce (JULY 1, 2020 - CURRENT YEAR)								
15	Update Resolution	間 rolust Regioning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)								
16	\$3,152,221	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - GURRENT TEAR)								
17	\$0	(lees) TABOR Reserve (use note 1 below)	\$2,305,945	\$2,305,945	\$564,875		\$1,525,016	\$1,526,016	\$1,526,016	(\$341,695) \$0
18		Beginning Month Cash Balances (<u>WITHOUT</u> Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount)	\$2,305,945	\$2,305,945	\$664,875		\$1,528,018	\$1,528,016	\$1,526,016	20
19 20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)						•		
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)								
22				50]		\$0 <u></u> .]	\$0	1
23		Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)				Total State of the	\$0	Maria dell'observation del control	\$0 (100)	5861,141
24	\$10,333,587	Monthly Specific Ownorship Tax Total (tet data) [plus] Current Month State Equalization Payment		200 200	\$861,141	OK	\$881,141 \$14,245			
25 26 :81% .	\$6,677,285	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$13,355 \$3,180		ok ok	53,392		\$3,392	
27 19%	\$1,590,000	Tolura Current Month Hold Harmless, and Override Property Tuxes		\$76,604		CK	\$88,855		\$88,856	
28 80%	\$1,205,005	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$18,791		ΟK	\$21,706		\$21,706 \$98,000	50
20 20%	5295,697	(plus) Current Month Other Special Cownership Faxes (Other Thai) From School This had been selected from the Country Thail From School This had been selected from the Country This form the Country T	\$0	\$300,000	\$0	QK	\$98,000 \$60,000	\$0 \$0	\$60,000	\$0
30 31	\$3,069,000 \$1,189,000	(philip) Current Month Other Funds Revenue (see note 2 below)	\$0	\$75,000 \$0	\$0 £0	OK OK	\$60,000 \$0	\$0	\$D	\$0
32	talan SO-Hillera	(plus) Current Month Other Capital Reserve und/or Risk Mgmt /Insurance Reserve Revenue (Exclude GF Transfere Into)	\$0 \$0	\$486,930	\$861,141	Banest 2 8 30085	\$1,147,430	\$0	\$286,289	\$861,141
33	\$24,350,575	Current Month Revenue	40	*****					4000 000	60
34		: (loss) Current Month Salarieu Expense (General Fund) - exclude charter schools	\$0	\$900,000	\$0	OK	\$990,000	\$0 \$0	\$090,000 \$331,000	\$0 \$0
35 36	\$11,880,000	(tose) Cuttent Month Benefits Expanse (General Fund) - include district share only - exclude charter schools	\$0	\$331,000	\$0 50	OK DK	\$331,000 \$340,000	\$0	\$340,000	\$0
37	14,465,000	(less) Current Month Other General Fund Expenses		\$335,000 \$82,000	\$0 \$0	ĎΚ	\$82,000	\$0	\$82,000	\$0
38	\$984,000	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$25,000	\$0	ΘK	\$25,000	\$0	\$25,000	50
39	\$300,000	(lead) Current Month Banefits Expanso (Other Funds) - include district share only - exclude charter schools (lead) Current Month Other Funds Expanse (see note 2 below)	\$0	\$55,000	\$0	OK	\$55,000	\$0	\$55,000 \$0	\$0 \$0
40	\$487,500	(leas) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	OK	\$0	\$0	-00000000000000000000000000000000000000	
41 42		(less) Current Month Deposit To Note Repayment Account	SOME CONTRACT SERVICES	\$310,000	50		\$331,000	\$0	\$331 000	\$0
43	\$3,762,000	(lous) Charter School Transfer (Not)	\$0 \$0	\$2,128,000	\$0	10000.14(0000	\$2,154,000	\$0	\$2,154,000	\$0
44	\$25,850,500	Current Month Expenses								
								44 500 545	169 14 60 EL	
45		FINDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$2,305,945	\$664,875	\$1,526,016	OK	\$519,446 \$861.141	\$1,526,016 \$1,526,016	(\$341,695) \$0	\$519,446 \$861,141
46		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$2,305,945	\$664,875	\$1,526,016	国際 OK製製	\$519,446 \$861,141 \$341,895	\$1,526,016 \$1,526,016 \$0	(\$341,695) \$0 \$341,695	\$861,141 \$0
		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$2,305,945 \$0	\$664,875 \$0			\$861,141	\$1,526,016	\$0	\$861,141
46 47 48 49		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$2,305,945	\$664,875	\$1,526,016 \$0	OK	\$861,141 \$341,895	\$1,526,016	\$0 \$341,695	\$861,141 \$0
46 47 48 49 50		ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Coah Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$2,305,945 \$0	\$664,875 \$0	\$1,526,016 \$0	OK	\$861,141 \$341,895	\$1,526,016	\$0 \$341,695	\$861,141 \$0
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)	\$2,305,945 \$0 .30	\$684,875 \$0 \$50 \$50	\$1,526,016 \$0	OK	\$861,141 \$341,895	\$1,528,016	\$0 \$341,686 \$341,605	\$861,141 \$0 \$341,695
46 47 48 49 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) GURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$2,305,945 \$0	\$664,875 \$0	\$1,526,016 \$0	OK	\$861,141 \$341,895 \$341,895	\$1,528,018 \$0::::::::::::::::::::::::::::::::::::	\$0 \$341,695 \$341,695	\$861,141 \$0 \$341,695
46 47 48 49 50 51 52 53		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	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,526,016 30 30 30 30 30 30 30 30 30 30 30 30 30 3	OK	\$861,141 \$341,005 \$341,005 \$50 \$50	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$341,686 \$341,605	\$861,141 \$0 \$341,695
46 47 48 49 50 51 52 53 54	SUpplate 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 (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	\$2,305,945 \$0 \$0 \$0	\$684,875 \$0 \$0 \$50 \$0 \$0	\$1,526,018 \$0 \$0	OK	\$861,141 \$341,895 \$341,605	\$1,528,016	50 5341,995 5341,605 50 50	\$861,141 \$0 \$3341,695 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 56	53,152,221 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	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,526,016 30 30 30 30 30 30 30 30 30 30 30 30 30 3	OK	\$861,141 \$341,005 \$341,005 \$50 \$50	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$3341,695 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 56 57	\$3,152,221	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	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,526,016 30 30 30 30 30 30 30 30 30 30 30 30 30 3	OK	\$861,141 \$341,005 \$341,005 \$50 \$50	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$3341,695 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 56	\$3,152,221	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 CUMULATIVE NOTE PRYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,526,016 30 30 30 30 30 30 30 30 30 30 30 30 30 3	OK	\$861,141 \$341,005 \$341,005 \$50 \$50	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$3341,695 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60 61	\$3,152,221	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) 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 - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,526,016 30 30 30 30 30 30 30 30 30 30 30 30 30 3	OK	\$861,141 \$341,005 \$341,005 \$50 \$50	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$3341,695 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 56 57 58 59 90 61 62	\$3,152,221	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) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT OUT OF 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 - PRIMARY CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - PRIMARY CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,526,016 30 30 30 30 30 30 30 30 30 30 30 30 30 3	OK	\$861,141 \$341,005 \$341,005 \$50 \$50	\$1,528,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$3341,695 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60 61	\$3,152,221	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) 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 - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,526,016 30 30 30 30 30 30 30 30 30 30 30 30 30 3	OK	\$861,141 \$341,005 \$341,005 \$50 \$50	\$1,528,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$3341,695 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	\$3,152,221	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 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 MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,526,016 30 30 30 30 30 30 30 30 30 30 30 30 30 3	OK	\$861,141 \$341,005 \$341,005 \$50 \$0	\$1,528,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$3341,695 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66	\$3,152,221	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) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT OUT OF 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 - PRIMARY CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - PRIMARY CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,526,016 30 30 30 30 30 30 30 30 30 30 30 30 30 3	OK	\$861,141 \$341,005 \$341,005 \$50 \$0	\$1,528,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$341,695 \$0 \$0 \$341,695
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	\$3,152,221	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) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT CUMULATIVE 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 MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,526,016 30 30 30 30 30 30 30 30 30 30 30 30 30 3	OK	\$861,141 \$341,005 \$341,005 \$50 \$0	\$1,528,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$3341,695 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	\$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) 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 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ok	\$861,141 \$341,005 \$341,005 \$0 \$0 \$341,095	\$1,528,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$341,695 \$0 \$0 \$341,695
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 67 68 60 70 3	\$3,152,221 \$6	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHQUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHQUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - PRIMARY NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary ARRCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUrrent Month Capital Reserve and/or Risk Mgmt./Ansurance Reserve Transfer (beginning of month transfer) CURTENT MAY JUNE PROPERTY TAX AND SOT sereadableut) - Mar. May, June = 2 collections (aum to 100%)	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ok	\$861,141 \$341,005 \$341,005 \$0 \$0 \$341,005 \$341,005	\$1,528,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$341,695 \$50 \$50 \$50 \$341,695
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 3 71	\$0.0% \$0.0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (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 BALANCE - 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 MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mightt./Ansurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadshivet) - Mar, May, June = 2 collections (sum to 100%)	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ok	\$801,141 \$341,005 \$341,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,528,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$341,695 \$50 \$50 \$50 \$341,695
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 67 68 60 70 3	\$3,152,221 \$6	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) 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 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 MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: CUMORITION OF MORE AND ASSESSED OF MORE ASSESSED OF MO	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ok	\$861,141 \$341,005 \$341,005 \$0 \$0 \$341,005 \$341,005	\$1,528,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$341,695 \$50 \$50 \$50 \$341,695
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 66 60 70 3 71 72 73 74 3	\$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 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 MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: CURRENT MARCH-MAY_JUNE PROPERTY TAX OF SECONDARY WITH MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: CURRENT MARCH-MAY_JUNE PROPERTY TAX OF SECONDARY MARCH-MAY_JUNE PROPERTY TAX OF SECONDARY MARCH-MAY_JUNE PROPERTY TAX OF SECONDARY MOMO: CURRENT MARCH-MAY_JUNE PROPERTY TAX OF SECONDARY MARC	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ok	\$801,141 \$341,005 \$341,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,528,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$341,695 \$50 \$50 \$50 \$341,695
46 47 48 49 50 51 52 53 54 55 56 59 60 61 62 63 64 65 67 68 60 70 3 71 72 73 74 3	\$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 (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 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 COUNTLATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: Current Month Capital Reserve and/or Risk Mgmt./Ansurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownershup Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ok	\$861,141 \$341,005 \$341,005 \$0 \$50 \$341,005 \$341,005 \$0 0.2% 0.1% 0.3% 0.3% 7.4% 7.0%	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$341,695 \$50 \$50 \$50 \$341,695
46 47 48 49 50 51 52 53 54 55 58 59 60 61 62 63 64 65 66 67 68 60 70 3 71 72 73 74 3 76	\$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 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 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 COUNTLATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: Current Month Capital Reserve and/or Risk Mgmt./Ansurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownershup Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ok	\$801,141 \$341,005 \$341,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$341,695 \$50 \$50 \$50 \$341,695
46 47 48 49 50 51 52 53 54 55 56 57 58 59 80 61 62 63 64 85 67 68 80 67 71 72 73 74 3 76 76 77	\$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) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary 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 MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: COUTENT MONTH Capital Reserve and/or Risk Mgmt/Ansurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Proputy Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Overrido From November 2220 Elections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ok	\$861,141 \$341,005 \$341,005 \$0 \$50 \$341,005 \$341,005 \$0 0.2% 0.1% 0.3% 0.3% 7.4% 7.0%	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$341,695 \$50 \$50 \$50 \$341,695
46 47 48 49 50 51 52 53 54 55 58 59 60 61 62 63 64 65 66 67 68 60 70 3 71 72 73 74 3 76	\$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$00.0% \$00.0% \$00.0%	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) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT 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 MARCH-MAY_JUNE ROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUMULATIVE MORE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUMULATIVE MORE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUMULATIVE MORE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUMULATIVE MORE PROPERTY TAX AND SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 18/17 Monthly Spe	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ok	\$861,141 \$341,005 \$341,005 \$0 \$50 \$341,005 \$341,005 \$0 0.2% 0.1% 0.3% 0.3% 7.4% 7.0%	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$341,695 \$50 \$50 \$50 \$341,695
46 47 48 49 50 51 52 53 54 55 56 57 58 59 80 61 62 63 64 65 68 60 70 71 72 73 74 3 76 77 78 79 80	\$3,152,221 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$7,821,403 \$5,152,221	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 CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: CUMULATIVE WARCH-MAY_JUNE PROPERTY TAX ON THE MAY JUNE = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) March, May, and June Total Property Taxes	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0	\$684,875 \$0 \$0 \$0 \$0	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ok	\$861,141 \$341,005 \$341,005 \$0 \$50 \$341,005 \$341,005 \$0 0.2% 0.1% 0.3% 0.3% 7.4% 7.0%	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$341,695 \$50 \$50 \$50 \$341,695
46 47 48 49 50 51 52 53 54 55 58 59 60 61 62 63 64 65 67 68 60 70 71 72 73 74 3 76 77 78 79 80	\$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$7.821,403 \$5,152,221	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) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mamo: Current Month Capital Reserve and/or Risk Mgmt./Insurrance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Oweride From Nevember 2020 Election (if successful) March, May, and June Total Property Taxe Mash Flow Lean % Of March, May, June Property Tax	\$2,305,945 \$0 \$0 \$0 \$0 \$0	\$604.875 \$50 \$0 \$0 \$0	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ok	\$861,141 \$341,005 \$341,005 \$0 \$0 \$0 \$341,005 \$0 \$0,2% \$0,1% \$0,3% \$0,3% \$7,4% \$7,0% \$7,5%	\$1,526,016 \$50 \$50 \$50 \$50 \$50 \$50	50 5341,605 5341,605 50 50 5341,605	\$861,141 \$0 \$341,695 \$0 \$50 \$50 \$50 \$50 \$50
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 76 76 76 77 78 80 81 82	\$3,152,221 \$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$7,821,403 \$5,152,221	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) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUTTENT MONTH CASH SECONDARY CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE YEARS OF THE SECONDARY COLLECTIONS CASH FLOW LOAN BALANCE YEARS OF THE SECONDARY COLLECTIONS CASH FLOW LOAN BALANCE YOUNG PROPERTY TAX (Lose Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (Lose Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (s	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$604.875 \$50 \$0 \$50 \$50 \$50	\$1,326,016 \$0 \$0 \$3 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	ok ok	\$861,141 \$341,005 \$341,005 \$0 \$50 \$50 \$341,005 \$341,005 \$0 .2% 0.3% 0.3% 7.4% 7.0% 7.8% 7.5%	\$1,528,018 \$0 \$0 \$0 \$0 \$0 \$0	50 5341,995 5341,605 50 50	\$861,141 \$0 \$341,695 \$50 \$50 \$50 \$341,695 \$341,695
46 47 48 49 50 51 52 53 54 55 58 59 60 61 62 63 64 65 67 68 60 70 71 72 73 74 3 76 77 78 79 80	\$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$7.821,403 \$5,152,221	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) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mamo: Current Month Capital Reserve and/or Risk Mgmt./Insurrance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Oweride From Nevember 2020 Election (if successful) March, May, and June Total Property Taxe Mash Flow Lean % Of March, May, June Property Tax	\$2,205,945 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50	\$604.875 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ok	\$861,141 \$341,005 \$341,005 \$0 \$0 \$0 \$341,005 \$0 \$0,2% \$0,1% \$0,3% \$0,3% \$7,4% \$7,0% \$7,5%	\$1,528,016 \$0 \$0 \$0 \$0 \$0 \$0 \$2 \$2 \$2 \$2 \$3 \$4 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	50 5341,695 30 50 50 50 50 50 50 50 50	\$861,141 \$0 \$341,695 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5
46 47 48 49 50 51 52 53 54 55 56 59 60 61 62 63 64 65 67 66 67 68 60 70 71 72 73 74 3 76 76 76 80 81 82 83	\$0 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 50 \$7.821,403 \$5,152,221	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) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUTTENT MONTH CASH SECONDARY CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE YEARS OF THE SECONDARY COLLECTIONS CASH FLOW LOAN BALANCE YEARS OF THE SECONDARY COLLECTIONS CASH FLOW LOAN BALANCE YOUNG PROPERTY TAX (Lose Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (Lose Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (s	\$2,305,945 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$604.875 \$50 \$0 \$50 \$50 \$50	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$861,141 \$341,005 \$341,005 \$0 \$0 \$0 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 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COLLECTIONS CASH FLOW LOAN BALANCE Momo: CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: CUMULATIVE MARCH-MAY_JUNE PROPERTY TAX ON THE PROPERTY TOX ON	\$2,205,945 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50	\$604.875 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$861,141 \$341,005 \$341,005 \$0 \$0 \$0 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 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PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: Current Month Capital Reserve and/or Risk Mgmt./Ansurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) 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Cupital Reserve and/or Risk Mgmt/Ansurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Proputy Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT s	\$2,205,945 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50	\$604.875 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$1,326,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK	\$861,141 \$341,005 \$341,005 \$0 \$0 \$0 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 \$341,005 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			-00000							
1	FY 20/21	Elizabeth - Pro-Forma 1								
3	Annual Total	FY 19/20 School Finance Act Levy								
4	\$245,392,080	FY 19/20 Assessed Value (exclude Tax Increment District AV)								
5	\$249,054,508	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
6	1.86%	Aubebood Value Growth FY 19/20 Funded Pupil Count								
7 A	2,310.1 2,296.2	FY 20/21 projected Funded Pupil Count								
Ð	0.60%	Pupil Growth								
10	\$7,933,14	FY 20/21 projected Per Pupil Total Program Funding	November		Ducamber	December	December	Decembur		January
11	\$18,216,068	FY 20/21 projected Total Program Funding	Check	December	Day 1 - 9	Duy 10 - 20	Day 21 - end	Chuck	January	Day 1 - 9
12 13	1	8eginning General Fund/Other Funde/Capital Reserve/Inc. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)								
14	26.714	Beginning General Fund Cosh Salance (JULY 1, 2020 - CURRENT YEAR)								
15	Update Resolution	(plus) Beginning Othur Funds Cush Balance (JULY 1, 2020 - <u>CURRENT YEAR)</u> (see note 2 bolow) (plus) Capital Reserve and/or Risk Mgmt Ansurance Reserve Cush Balances (JULY 1, 2010 - <u>CURRENT YEAR)</u>								
16	\$3,152,221 \$0	(Jesus) TABOR Reserve (see note 1 below)							(\$129,940)	(\$129,040)
17 18	- 20	Boginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		\$519,446	\$519,446	\$519,446 \$861,141	(180,1904) \$0		\$861,141	\$861,141
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		\$861,141	\$861,141	\$007,141	••			
20		Beginning Month Cash Bajances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)								
21		Boginning Month Cash Balances (WITH SECONDARY Cash Flow Coall Allowing				= = = = = = = = = = = = = = = = = = = =		<u></u>	\$0 ·	1
22 23		Monthly Property Tax Total (Net Cash Received)	-	\$0 ::		50 50			\$0	
24		Monthly Specific Ownership Tax Total (Not Cash Received)	a ok	\$861,141		0000000 0000000	\$801,141	DΚ	5861,141	
25	\$10,333.687	(plus) Current Month State Equalization Payment (plus) Current Month Properly Taxes (School Finance Act Portion Only)	ŌΚ	\$33,609		\$33,609		OK	\$1,781	
26 81% 27 16%	\$6,677,285 \$1,590,000	(Alius) Current Month Hold Harmless, and Override Property Taxes	ok i	\$8,003		\$8,003		OK OK	\$424 \$136,138	
28 80%	\$1,205,095	Trainia Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK .	\$105,084 \$25,777		\$105,084 \$25,777	\$764.65 (A.C.A.)	OK	\$33,394	
29 20%	\$295,607	(plue) Current Month Other Specific Ownership Taxes (Other Than From School Pinance Act)	ok ±	\$76,000	20	\$76,000	\$0	ek.	\$100,000	\$0
30	\$3,069,000	(plus) Current Month Other General Fund Revenue (plus) Current Month Other Funds Revenue (see note 2 below)	ōx	\$150,000	\$0	\$150,000	\$0	οK	\$85,000	\$0
31 32	\$1,189,000	(plus) Current Month Other Capital Reserve and/or Risk Mgmt //nsurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	50	\$6 \$861,141	OK	\$0 \$1,197,876	\$0 \$0
33	\$24,359,875	Current Month Revenue		\$1,259,614	\$0	\$398,473	\$861,141		\$1,157,575	
34			OK	\$990,000	\$0	\$990,000	\$0	OK (\$990,000	\$0
35	\$11,880,000	(liess) Current Month Salarios Expense (General Fund) - exclude charter schools (liess) Current Month Benefilis Expanse (General Fund) - include district share only - exclude charter schools	OK	\$331,000	\$0	\$331,000	\$0	ok	\$331,000	\$0 50
36 37	\$3,972,000 \$4,465,000	(leuu) Current Month Other General Fund Expenses	OK	\$120,000	\$0	\$120,000 \$82,000	\$0 \$0	ok ok	\$480,000 \$82,000	50
38	\$964,000	(loss) Current Month Salaries Expense (Other Funds) - exclude charter uchools	ok ok	\$82,000 \$25,000	\$0 \$0	\$25,000	\$0	ōΧ	\$25,000	\$0
30	\$300,000	(less) Current Month Bunefits Expense (Other Funds) - include district share only - exclude charter schools	ōk	\$30,000	\$0	\$30,000	\$0	ΘK	\$35,000	\$0
40	\$487,500	(less) Current Month Other Funds Expense (sea note 2 bolow) (less) Current Month Capital Reserve and/or Risk Montt/Insurance Reserve Expense	- ax	\$0	\$0	\$0	\$0	O.	\$0	\$0
41 42		(less) Current Month Deposit To Note Repayment Account		alpendrancolol Micro	romania di Salah di S	\$331.000	\$0	− oκ i	\$310,000	\$0
43	\$3,762,000	(less) Charter School Transfur (Net)	OK	\$331,000 \$1,900,000	\$0 \$0	\$1,909,000	\$0	1000004 11 100000	\$2,253,000	\$0
44	\$25,850,500	Current Month Exponses		\$1,900,000	••	•//				
45		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	OK	(\$129,940)	\$519,448	(\$991,081)	(\$129,940)	OK	(\$129,940)	(\$129,940) \$861,141
46 47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	ok .	\$861,141	\$861,141	\$0 \$649,386	\$861,141 \$0	OK _	\$861,141 \$0	\$001,741
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	ok L	\$649,385 \$901,081	\$0 \$341,693	\$991,081	\$901,081	OK	\$991,081	\$091,081
40		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	TO THE LOCATION	3901,001						
50		ENDING MONTH AVAILABLE SALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)								
51 52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	-		\$0 · · ·	\$0	S0	– 1	\$0	\$0
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	-	\$0	\$ D	\$0	\$0		::::: \$0	. \$0
54 55 56 57 58	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	-		2244 -0X	\$991,081	\$991,081		\$991,081	\$901,081
58	53,152,221	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	L	\$991,081	\$341,695	3001,001	2001,001	سا است		
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT								
58 50		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary								
60		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary								
61 62		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary								
63		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS								
64		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS								
65 66		CASH FLOW LOAN BALANCE								
67										Company Company (1997)
68		Mamo: Current Month Capitul Reserve and/or Rick Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0			\$0	E STOKEN	\$0	
70 3	100.0%			0.5%	ł			ŀ	0.1%	
71	100.0%	FY 18/19 Property Tax % (see Propurty Tax and SOT spreadsheat) - Mar, May, June - 2 collections (sum to 100%)		0.5% 0.4%				ļ	0.0%	
		20 May June 2 2 collections (sum to 100%)		0.6%				Į.	0.0%	_
72	100.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)								.*
72 73	100.0%	FY 16/17 Property Tax % (ase Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	ł	8.7%]			-	11.3%	
72 73 74 <u>3</u>	100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, Juno = 2 collections (sum to 100%) EV 18/10 Monthly Sportin Changing Tax Collections (see Property Tax and SOT opreadsheet) (sum to 100%)		6.9%					16.3%	7
72 73 74 <u>3</u> 75	100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, Juno = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		6.9% 10.8%						
72 73 74 <u>3</u> 75 76 77	100.0% 100.0% 100.0% 100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, Juno = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		6.9%					18.3% 10.4%	
72 73 74 <u>3</u> 75 76 77 78	100.0% 100.0% 100.0% 100.0% 500.0%	FY 16/17 Property Tux % (see Property Tax and SOT spreaduheet) - Mar, Muy, Juno = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax und SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful)		6.9% 10.8%					18.3% 10.4%	
72 73 74 3 75 76 77 78 79	100.0% 100.0% 100.0% 100.0% 100.0% 50 57.821,403	FY 16/17 Property Tux % (see Property Tax and SOT spreadsheet) - Mar, May, Juno = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes		6.9% 10.8%					18.3% 10.4%	
72 73 74 3 75 76 77 78 79	100.0% 100.0% 100.0% 100.0% 100.0% 50 57,821,403 \$3,152,221	FY 16/17 Property Tux % (see Property Tax and SOT spreadsheet) - Mar, May, Juno = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From Nevember 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cosh Flow Loan Cash Flow Loan Cash Flow Loan Cash Flow Loan		6.9% 10.8%					18.3% 10.4%	
72 73 74 3 75 76 77 78 79	100.0% 100.0% 100.0% 100.0% 100.0% 50 57.821,403	FY 16/17 Property Tux % (see Property Tax and SOT spreadsheet) - Mar, Muy, Juno = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beglinning Cash Balancos As A % Of Cash Revenue		6.9% 10.8% 8.5%	\$314 180	-5301,180	-\$301,180	ok.	18.3% 10.4% 7.2% -\$378,180	.\$301,780
72 73 74 3 75 76 77 78 79 80 81 82 83	100.0% 100.0% 100.0% 100.0% 100.0% 55 57.821,403 53,152,221 40.0%	FY 16/17 Property Tux % (see Property Tax and SOT spreaduheet) - Mar, Muy, Juno = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balancos As % Of Cash Revenue Ending Other Funds Busines (see note 2 below)	ok Ok	6.9% 10.8%	-\$314,180 \$0	\$0	\$0	ok 	16.3% 10.4% 7.2% -\$378,180 50	\$0
72 73 74 3 75 76 77 78 79 80 81 82 83 84	100.0% 100.0% 100.0% 100.0% 100.0% 55 57.821,403 53,152,221 40.0%	FY 16/17 Property Tux % (see Property Tax and SOT spreaduheet) - Mar, May, Juno = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Salancos As A % Of Cash Revenue Ending Other Funds Balancos As A % Of Cash Revenue Ending Other Funds Balancos Reserves & Delow) Ending Capital Reserves and or Rick Mgmt. //incurance Ruserve Balanco	ok ok ok	6.9% 10.8% 8.5%				ok ok ok	18.3% 10.4% 7.2% -\$378,180	
72 73 74 3 75 76 77 78 80 81 82 83 84 85	100.0% 100.0% 100.0% 100.0% 100.0% 55 57.821,403 53,152,221 40.0%	FY 16/17 Property Tux % (see Property Tax and SOT spreaduheet) - Mar, Muy, Juno = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balancos As % Of Cash Revenue Ending Other Funds Busines (see note 2 below)	ok ok ok	6.9% 10.3% 8.5% -\$301,180 50	\$0	\$0	\$0		16.3% 10.4% 7.2% -\$378,180 50	\$0
72 73 74 3 75 76 77 78 79 80 81 82 83 84	100.0% 100.0% 100.0% 100.0% 50 57,821,403 33,152,221 40.0% 20,9%	FY 16/17 Property Tux % (see Property Tax and SOT spreadsheet) - Mar, May, Juno = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cosh 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 bellow) Ending Capital Reserve and/or Rick Migmt./Insurrance Reserve Balance TABOR Reserve Notes:	ok ok ok	6.9% 10.3% 8.5% -\$301,180 50	\$0	\$0	\$0		16.3% 10.4% 7.2% -\$378,180 50	\$0
72 73 74 3 75 76 77 78 79 80 81 82 83 84 85 86 87 88	100.0% 100.0% 100.0% 100.0% 100.0% 55 57.821,403 53,152,221 40.0%	FY 16/17 Property Tux % (see Property Tax and SOT spreadsheet) - Mar, Muy, Juno = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and Juno Total Property Taxes Madmum Actual Cosh Flow Loan Cash Flow Loan & Of March, May, June Property Tax Beginning Cash Balancos Ae A % Of Cash Revenue Ending Other Funds Busines (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Incurance Reserve Balanco TABOR Reserve Notes: 1 Pror Year (FY 19/20) TABOR District Spending (enter amount)	ok ok ok	6.9% 10.3% 8.5% -\$301,180 50	\$0	\$0	\$0		16.3% 10.4% 7.2% -\$378,180 50	\$0
72 73 74 3 75 76 77 78 79 80 81 82 83 84 85 88	100.0% 100.0% 100.0% 100.0% 50 57,821,403 33,152,221 40.0% 20,9%	FY 16/17 Property Tux % (see Property Tax and SOT spreadsheet) - Mar, May, Juno = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (if successful) March, May, and June Total Property Taxes Maximum Actual Cosh 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 bellow) Ending Capital Reserve and/or Rick Migmt./Insurrance Reserve Balance TABOR Reserve Notes:	ok ok ok	6.9% 10.3% 8.5% -\$301,180 50	\$0	\$0	\$0		16.3% 10.4% 7.2% -\$378,180 50	\$0

1 FY 20/21	Efizaboth - Pro Forma,1.	1							
2 Annual Total									
3 00000 26.714 00000	FY 19/20 School Finance Act Levy								
4 \$245,392,080 5 \$249,954,508	7 FY 19/20 Assumed Value (exclude Tax increment District AV) FY 20/21 projected Assessed Value (exclude Tax increment District AV)								
5 \$249,954,508	Assessed Value Growth								
7 ganisia 2,310,1 00ida	FY 19/20 Funded Pupil Count								
6 2,298.2	FY 20/21 projected Funded Pupil Count								
9 -0.50% 10 \$7,933,14	Pupil Growth FY 20/21 projected Per Pupil Total Program Funding					Eulopean	Fubruary	Fobruary	February
10 \$7,933.14 11 \$18,216.068	FY 20/21 projected Total Program Funding	January	Junuary Day 21 - end	January Check	February	February Duy 1 - 9	Day 10 - 20	Day 21 - end	Chuck
12		Day 10 - 20	Day 21 - 610	GIOUK	1 001441)	,			
13 1	Beginning General Fund/Other Funds/Capital Reserve/Inc. Reserve Cash Bislance (JULY 1, 2019 - PRIOR <u>YEAR)</u> Beginning General Fund Cash Bislance (JULY 1, 2020 - <u>GURBENT YEAR)</u>								
14 26.714 15 Decate Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u>) (see note 2 below)								
15 Update (010 010 01)	(plus) Capital Reserve and/or Risk Mgmt /Insurance Reserve Cauh Balances (JULY 1, 2019 - CURRENT YEAR)								
17 \$0	(Jess) TABOR Reserve (see note 1 below)	(\$129,940)							
18	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount) Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$861,141					*****	(\$416,831)	
19	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$861,141	(\$2,046,205)		\$861,141 \$861,141	\$861,141 \$861,141	\$861,141 \$861,141	\$0	
20 21	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$861,141	\$0		\$001,141	\$007,541			
22	was a way was table Acab Depole and	\$0			50]	\$0		
23	Monthly Property Tax Total (Not Cash Received) Monthly Specific Ownership Tax Total (Not Cash Received)				\$0	and the second second	V// 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20		OK
24 25 \$10,333,687	(plue) Current Month State Equalization Payment	234,05 (2.666)	\$601.141	200	\$861,141 \$103,053		::::::::::::::::::::::::::::::::::::::	ALCOHOLD TO THE PARTY OF THE PA	OK OK OK
26 81% 56,577,285	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$1,781 \$424		OK OK	\$24,539		\$24,539		eK .
27 10% \$1,590,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$136,136		ÐΚ	\$62,183		\$62,183		oK
28 80% \$1,206,098	[plus] Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$33,394			\$15,253		\$18,253 \$405,000	10	- Šk
29 20% \$295,607 30 \$3,069,000	(plus) Current Month Other General Fund Revenue	\$100,000	\$0	oK oK	\$405,000 \$125,000	\$0 \$0	\$125,000	\$0	OK OK
31 \$1,180,000	Inhin) Current Month Other Funds Revenue (see note 2 below)	\$65,000 T ≤0	\$0 \$0	ōk.	\$0	\$0	\$0	\$0	ΘK
32 . h.: Str	[plus] Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$336,735	\$861,141	10-10-10-10-10-10-10-10-10-10-10-10-10-1	\$1,596,169	\$0	\$735,028	\$861,141	
33 \$24,359,675	Current Month Revenue			CONTRACTOR OF THE PARTY OF THE	****	1	\$900,000	\$3	(Mag)(4)
34 35 \$11,880,000 a	ः (less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$990,000	\$0 \$0	OX	\$990,000 \$331,000	\$0 \$0	\$331,000	\$0	i để
36 :00-\$3,072,000 :00	ு. (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schoots	\$331,000 \$480,000	\$0 \$0	oK oK	\$225,000	\$0	\$225,000	\$0	OK OK OK
37 \$4,465,000	(less) Current Month Other General Fund Expenses	\$82,000	\$0	OK	\$82,000	\$0	\$82,000	\$0	_ 9 k
38 \$984,000 39 \$300,000	(less) Current Month Salaries Exponse (Other Funds) - exclude charter schools (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$25,000	\$0	ox. ok	\$25,000	\$0	\$25,000 \$50,000	\$0 \$0	ολ
39 \$300,000 40 \$487,500	(Jesu) Current Month Other Funds Expense (see note 2 bolow)	\$35,000	\$0 \$0	ok ok	\$50,000 \$0	\$0 \$0	\$0	\$0	ΘK
41 075 1150 1150	(less) Current Month Capital Reserve and/or Rick Mgmt /Insurance Reserve Expense	\$0	PROMINENT CARROLL STATES AND			95/1012/05/04/3050 00K			
42	(loss) Current Month Deposit To Note Repayment Account	\$310,000	\$0	OK.	\$310,000	\$0	\$310 000	\$0 \$0	(C)K
43 \$3,762,000 44 \$25,650,500	(less) Charter School Transfer (Not) Current Month Expenses	\$2,253,000	\$0		\$2,013,000	\$0	\$2,013,000	\$ 0	
44 \$25,650,500	Culture Month angene								
45		100 0 14 2051		SECONOMIC SEC					
45 46	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$2,046,205) \$0		OK OK					
46 47	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Costs Flow Loan Amount)		.	OK OK			02.045.705	\$2.046.205	
46 47 48	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$2,045,205	OK	:: \$001,081:	\$2,046,205	\$2,046,205	\$2,046,205	
46 47 48 40	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0 \$1,055,124		OK OK		\$2,046,205	\$2,046,205 (\$416,831)	\$444,310	oK.
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 FINNING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$0 \$1,055,124	\$2,045,205 \$861,141 \$861,141	OK OK	\$444,310 \$861,141	\$861,141 \$881,141	(\$416,831) \$0	\$444,310 \$861,141	OK
46 47 48 40 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 	\$861,141 \$861,141 \$0	OK OK	\$444,310 \$861,141 \$415,831	\$861,141 \$861,141	(\$416,831) \$0 \$416,831	\$444,310	
46 47 48 40 50 51 52 53	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	\$0 \$1,055,124 \$2,046,205	\$861,141 \$861,141	OK OK	\$444,310 \$861,141	\$861,141 \$861,141 \$0 \$0	(\$416,831) \$0 \$416,831 \$416,831	\$444,310 \$861,141 \$0 \$416,831	OK OK
46 47 48 40 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 - Socondary	\$0 	\$861,141 \$861,141 \$0	OK OK	\$444,310 \$861,141 \$415,831	\$861,141 \$861,141	(\$416,831) \$0 \$416,831	\$444,310 \$861,141 \$0	OK OK
46 47 48 49 50 51 52 53 54 Update Recolotto 56 	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	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$861,141 \$0 \$0	OK OK	\$444,310 \$801,141 \$416,831 \$416,831	\$861,141 \$861,141 \$0 \$0	(\$416,831) \$0 \$416,831 \$416,831	\$444,310 \$861,141 \$0 \$416,831	OK OK
46 47 48 40 50 51 52 53 54 55 60 433,152,221 57 30	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) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$861,141 \$0 \$0	OK OK	\$444,310 \$801,141 \$416,831 \$416,831	\$861,141 \$861,141 \$0 \$0	(\$416,831) \$0 \$416,831 \$416,831	\$444,310 \$861,141 \$0 \$416,831	OK OK
46 47 48 49 50 51 52 53 54 55 60 60 60 60 60 60 60 60 60 60	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH GASH 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 GASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Socondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Socondary CUMULATIVE OASH FLOW LOAN BORROWING - Primary & Socondary CUMULATIVE DAY RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$861,141 \$0 \$0	OK OK	\$444,310 \$801,141 \$416,831 \$416,831	\$861,141 \$861,141 \$0 \$0	(\$416,831) \$0 \$416,831 \$416,831	\$444,310 \$861,141 \$0 \$416,831	OK OK
46 47 48 40 50 51 52 53 54 66 67 58 68 69 60	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH GASH 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 GASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE ACCOUNT REQUIREMENT - Secondary	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$861,141 \$0 \$0	OK OK	\$444,310 \$801,141 \$416,831 \$416,831	\$861,141 \$861,141 \$0 \$0	(\$416,831) \$0 \$416,831 \$416,831	\$444,310 \$861,141 \$0 \$416,831	OK OK
46 47 48 49 50 51 52 53 54 55 66 53,152,221 57 50 60 61	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) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$861,141 \$0 \$0	OK OK	\$444,310 \$801,141 \$416,831 \$416,831	\$861,141 \$861,141 \$0 \$0	(\$416,831) \$0 \$416,831 \$416,831	\$444,310 \$861,141 \$0 \$416,831	OK OK
46 47 48 49 50 51 52 53 54 55 60 63 60 60 60 60 60	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH (ASH 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 - Primary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$861,141 \$0 \$0	OK OK	\$444,310 \$801,141 \$416,831 \$416,831	\$861,141 \$861,141 \$0 \$0	(\$416,831) \$0 \$416,831 \$416,831	\$444,310 \$861,141 \$0 \$416,831	OK OK
46 47 48 49 50 51 52 53 54 55 66 53,152,221 57 50 60 61	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) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$861,141 \$0 \$0	OK OK	\$444,310 \$801,141 \$416,831 \$416,831	\$861,141 \$861,141 \$0 \$0	(\$416,831) \$0 \$416,831 \$416,831	\$444,310 \$861,141 \$0 \$416,831	OK OK
46 47 48 49 50 51 52 53 54 55 60 61 62 63 64 65	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH (ASH 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 - Primary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$861,141 \$0 \$0	OK OK	\$444,310 \$801,141 \$416,831 \$416,831	\$861,141 \$861,141 \$0 \$0	(\$416,831) \$0 \$416,831 \$416,831	\$444,310 \$861,141 \$0 \$416,831	OK OK
46 47 48 49 50 51 52 53 54 66 55 66 60 60 61 62 63 64 65 66 87	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH (ASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SEGONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH (ASH 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 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	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$801,141 \$6 \$5 \$5 \$5 \$2,046,205		\$444,310 \$801,141 \$410,831 \$416,831 \$1,407,912	\$861,141 \$861,141 \$0 \$0	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036	\$444,310 \$861,141 \$0 \$416,831	OK OK
46 47 48 49 50 51 52 53 54 55 60 61 62 63 64 65	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH GASH 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 GASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BOURS MENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$861,141 \$0 \$0	OK OK	\$444,310 \$801,141 \$416,831 \$416,831	\$801,141 \$801,141 \$ \$0 \$ \$0 \$ \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036	\$444,310 \$891,141 \$0 \$416,831 \$2,463,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok
46 47 48 40 50 51 52 53 54 55 66 57 60 61 62 63 64 65 65 67 68 69 70 3 403,0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH (ASH 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 (ASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE 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 CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: Momo:	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$801,141 \$6 \$5 \$5 \$5 \$2,046,205		\$444,310 \$601,141 \$410,631 \$410,631 \$1,407,912 \$1,407,912	\$801,141 \$801,141 \$ \$0 \$ \$0 \$ \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036	\$444,310 \$891,141 \$0 \$416,831 \$2,463,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok
46 47 48 40 50 51 51 52 53 54 55 6 6 53,152,221 7 50 60 60 60 60 60 60 60 60 60 60 60 60 60	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH GASH 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 GASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS 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) FY 18/19 Proporty Tox % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$801,141 \$6 \$5 \$5 \$5 \$2,046,205		\$444,310 \$801,141 \$410,831 \$410,031 \$1,407,912 \$1,407,912 \$1,507 \$0,7% \$2,7%	\$801,141 \$801,141 \$ \$0 \$ \$0 \$ \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036	\$444,310 \$891,141 \$0 \$416,831 \$2,463,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok
46 47 48 49 50 51 52 53 54 55 60 60 61 62 63 64 65 66 67 70 3 71 71 71 71 70 70 70 70 70 70 70 70 70 70 70 70 70	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH GASH 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 GASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS 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) FY 18/19 Proporty Tox % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$801,141 \$6 \$5 \$5 \$5 \$2,046,205		\$444,310 \$801,141 \$410,031 \$410,031 \$1,407,912 \$1,407,912 \$0 \$1,5% \$0,7% \$2,7% \$1,2%	\$801,141 \$801,141 \$ \$0 \$ \$0 \$ \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036	\$444,310 \$891,141 \$0 \$416,831 \$2,463,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok
48 47 48 49 50 51 51 52 53 54 55 6 53 58 60 60 61 61 62 63 64 65 66 67 70 3 400,0% 71 72 100,0% 74 3 100,0% 74 3 100,0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH GASH 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 GASH FLOW LOAN BORROWING - Secondary CUMULATIVE GASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE OTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT MOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary OUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOLLECTIONS CUMULATIVE MOTE PAYMENT ACCOLLECTIONS CUMULATIVE MOREH-MAY-JUNE PROPERTY TAX COLLECTIONS COLUMN TO THE MOREH M	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$801,141 \$6 \$5 \$5 \$5 \$2,046,205		\$444,310 \$801,141 \$410,831 \$410,031 \$1,407,912 \$1,407,912 \$1,507 \$0,7% \$2,7%	\$801,141 \$801,141 \$ \$0 \$ \$0 \$ \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036	\$444,310 \$891,141 \$0 \$416,831 \$2,463,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok
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48 47 48 49 50 51 51 52 53 54 55 6 53,152,221 57 58 60 60 61 61 62 63 64 65 66 67 70 3 100,0% 71 100,0% 75 100,0% 75 100,0% 77 100,0% 77 100,0%	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH GASH 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 GASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS GASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (use Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) Additional Override From November 2020 Election (see Property Tax and SOT spreadsheet) (sum to 100%)	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$801,141 \$6 \$5 \$5 \$5 \$2,046,205		\$444,310 \$801,141 \$410,031 \$410,031 \$1,407,912 \$1,407,912 \$0 1.5% 0.7% 2.7% 1.2% 5.2% 0.0% 7.7%	\$801,141 \$801,141 \$ \$0 \$ \$0 \$ \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036	\$444,310 \$891,141 \$0 \$416,831 \$2,463,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok
46 47 48 49 50 51 52 53 54 55 6 53,152,221 57 50 60 60 60 60 61 62 63 64 65 65 67 70 3 100,0% 71 100,0% 73 100,0% 74 3 100,0% 75 100,0% 77 100,0% 77 100,0% 77 100,0% 77 100,0%	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 (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 CUMULATIVE MOTE 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 - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX AND SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Proporty Tax % (sue Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (sue Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) March, May, and June Total Property Taxe March, May, and June Total Property Taxe	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$801,141 \$6 \$5 \$5 \$5 \$2,046,205		\$444,310 \$801,141 \$410,031 \$410,031 \$1,407,912 \$1,407,912 \$0 1.5% 0.7% 2.7% 1.2% 5.2% 0.0% 7.7%	\$801,141 \$801,141 \$ \$0 \$ \$0 \$ \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036	\$444,310 \$891,141 \$0 \$416,831 \$2,463,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok
48 47 48 49 50 50 51 51 52 53 54 55 6 53,152,221 57 58 60 60 61 61 62 63 64 65 66 67 71 72 100,0% 74 3 100,0% 75 100,0% 75 100,0% 77 100,0% 78 50 50 50 53,152,221 64 65 67 68 68 69 69 70 3 400,0% 71 72 100,0% 75 100,0% 75 100,0% 75 100,0% 76 77 100,0% 77 100,0% 78 50 53,152,221	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH GASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SEGONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH GASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE MOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS 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 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 CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX AND SOT spreadcheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadcheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownerunip Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownerunip Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 16/17 Monthly Specific Ownerunip Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 16/17 Monthly Specific Ownerunip Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 16/17 Monthly Specific Ownerunip Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 16/17 Monthly Specific Ownerunip Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan	\$0 ::\$1,055,124 \$2,040,205::::::	\$861,141 \$801,141 \$6 \$5 \$5 \$5 \$2,046,205		\$444,310 \$801,141 \$410,031 \$410,031 \$1,407,912 \$1,407,912 \$0 1.5% 0.7% 2.7% 1.2% 5.2% 0.0% 7.7%	\$801,141 \$801,141 \$ \$0 \$ \$0 \$ \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036	\$444,310 \$891,141 \$0 \$416,831 \$2,463,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok
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46 47 48 49 50 51 52 53 54 55 66 53,152,221 57 50 60 60 60 60 60 61 62 63 64 65 65 67 70 3 100,0% 71 100,0% 72 1100,0% 73 100,0% 74 3 100,0% 75 100,0% 77 100,0% 77 100,0% 77 100,0% 77 100,0% 77 100,0% 77 100,0% 77 100,0% 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% 77 100,0% 77 100,0% 77 100,0% 78 57,821,403	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH GASH 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 GASH FLOW LOAN BORROWING - Secondary CUMULATIVE GASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE OTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary OUT PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS COMBLATHE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS COMBLATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt /Incurance Reserve Transfer (beginning of month transfer) FY 18/19 Proporty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance (see Flow Loan)	\$0 \$1,055,124 \$2,040,205 \$0 \$2,046,206 \$2,046,206	\$661,141 \$861,141 \$0 \$0 \$2,046,205		\$444,310 \$801,141 \$410,831 \$410,631 \$1,407,912 \$1,407,912 \$1,524 0.7% 0.7% 1.2% 0.0% 7.7% 7.8%	\$801,141 \$801,141 \$0 \$0 \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036	\$444,310 \$891,141 \$0 \$416,831 \$2,463,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok
48 47 48 49 50 51 52 53 54 55 66 53,152,221 57 50 60 61 62 63 64 65 65 65 67 70 3 100.0% 71 100.0% 75 100.0% 77 100.0% 77 100.0% 78 50 100.0% 79 57,821,403 80 53,152,221 81	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 - Sacondary CUMULATIVE CASH FLOW LOAN BORROWING - Sacondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Sacondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Sacondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS GASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt //ncurance Reserve Transfer (beginning of month transfer) FY 18/19 Proporty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) March, May, and June Total Property Taxes Maximum Actual Coath Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance & see note 2 below) Ending Cupital Reserve and/or Risk Mgmt //insurance Reserve Balance	\$0 \$1,055,124 \$2,046,205 \$0 \$0 \$2,046,206 \$2,046,206	\$861,141 \$861,141 \$0 \$0 \$2,046,205 \$2,046,205		\$444,310 \$601,141 \$410,631 \$410,631 \$1,407,912 \$1,407,912 \$1,5% 0.7% 2.7% 1.2% 5.2% 0.0% 7.7% 7.8%	\$801,141 \$801,141 \$0 \$0 \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036	\$444,310 \$801,141 \$0 \$416,831 \$2,483,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok
46 47 48 49 50 51 52 53 54 68 68 55 56 68 53,152,221 57 50 68 69 70 3 71 100,0% 72 100,0% 73 100,0% 75 100,0% 77 100,0% 78 100,0% 78 50 51 52 53 64 65 65 65 67 77 78 79 57,221,403 60 57,821,403 62 63 64 65 65 65 65 65 67 77 78 79 50 67 78 79 57,821,403	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH GASH 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 GASH FLOW LOAN BORROWING - Secondary CUMULATIVE GASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE OTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary OUT PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS COMBLATHE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS COMBLATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt /Incurance Reserve Transfer (beginning of month transfer) FY 18/19 Proporty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance (see Flow Loan)	\$0 \$1,055,124 \$2,040,205 \$0 \$2,046,206 \$2,046,206	\$661,141 \$861,141 \$0 \$0 \$2,046,205		\$444,310 \$801,141 \$410,831 \$410,031 \$1,407,912 \$1,407,912 \$1,5% 0.7% 1.2% 5.2% 0.0% 7.7% 7.7% 7.8%	\$801,141 \$801,141 \$0 \$0 \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036 \$2,463,036	\$444,310 \$891,141 .\$0 \$410,831 \$2,483,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok
46 47 48 40 50 51 52 53 54 55 66 53,152,221 56 67 68 69 70 3 100,0% 71 100,0% 74 3 100,0% 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 53,152,221 81 40,3% 82 83 84	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH GASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SEGONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH GASH 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 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: Current Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (seum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (seum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (seum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (seum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (seum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (seum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (seum to 100%) FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (seum to 100%)	\$0 \$1,055,124 \$2,046,205 \$0 \$0 \$2,046,206 \$2,046,206	\$861,141 \$861,141 \$0 \$0 \$2,046,205 \$2,046,205		\$444,310 \$801,141 \$410,831 \$410,031 \$1,407,912 \$1,407,912 \$1,5% 0.7% 1.2% 5.2% 0.0% 7.7% 7.7% 7.8%	\$801,141 \$801,141 \$0 \$0 \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036 \$2,463,036	\$444,310 \$891,141 .\$0 \$410,831 \$2,483,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok
48 47 48 49 50 51 52 53 54 55 66 67 60 61 62 63 64 65 65 67 70 3 100.0% 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 79 \$7,821,403 84 85 86	ENDING MONTH AVAILABLE BALANCES (WITH PSIMARY 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 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 MORE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUINE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUINE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUINE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Rusk Mgmt /Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (sue Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (sue Property Tax and SOT apreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT apreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT apreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and	\$0 \$1,055,124 \$2,046,205 \$0 \$0 \$2,046,206 \$2,046,206	\$861,141 \$861,141 \$0 \$0 \$2,046,205 \$2,046,205		\$444,310 \$801,141 \$410,831 \$410,031 \$1,407,912 \$1,407,912 \$1,5% 0.7% 1.2% 5.2% 0.0% 7.7% 7.7% 7.8%	\$801,141 \$801,141 \$0 \$0 \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036 \$2,463,036	\$444,310 \$891,141 .\$0 \$410,831 \$2,483,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok
46 47 48 40 50 51 52 53 54 55 66 53,152,221 57 30 60 61 62 63 64 65 66 87 70 3 400,0% 71 100,0% 72 100,0% 73 100,0% 75 100,0% 76 100,0% 77 100,0% 78 50 53,152,221 81 40,3% 62 20,0% 64 85	ENDING MONTH AVAILABLE BALANCES (WITH PEIMARY 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) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE 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 MARCH-MAY-JUINE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUINE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Rusk Mgmt /Incurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (see Property Tax and SOT aproadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT aproadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT aproadsheet) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT aproadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT aproadsheet) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT aproadsheet) March, May, and June Total Property Taxos Maximum Actual Coah Flow Loan Cash Flow Loan % O'March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balances As A % Of Cash Revenue Ending Other Funds Balances As A % Of Cash Revenue Ending Other Funds	\$0 \$1,055,124 \$2,046,205 \$0 \$0 \$2,046,206 \$2,046,206	\$861,141 \$861,141 \$0 \$0 \$2,046,205 \$2,046,205		\$444,310 \$801,141 \$410,831 \$410,031 \$1,407,912 \$1,407,912 \$1,5% 0.7% 1.2% 5.2% 0.0% 7.7% 7.7% 7.8%	\$801,141 \$801,141 \$0 \$0 \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036 \$2,463,036	\$444,310 \$891,141 .\$0 \$410,831 \$2,483,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok
48 47 48 49 50 51 51 52 53 54 55 6 53,152,221 57 50 60 60 60 60 60 60 60 61 61 65 65 68 69 69 70 3 100,0% 71 100,0% 72 100,0% 73 100,0% 75 100,0% 77 100,0% 78 50 51 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	ENDING MONTH AVAILABLE BALANCES (WITH PSIMARY 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 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 MORE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUINE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUINE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUINE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Rusk Mgmt /Insurance Reserve Transfer (beginning of month transfer) FY 18/19 Property Tax % (sue Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (sue Property Tax and SOT apreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT apreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT apreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and	\$0 \$1,055,124 \$2,046,205 \$0 \$0 \$2,046,206 \$2,046,206	\$861,141 \$861,141 \$0 \$0 \$2,046,205 \$2,046,205		\$444,310 \$801,141 \$410,831 \$410,031 \$1,407,912 \$1,407,912 \$1,5% 0.7% 1.2% 5.2% 0.0% 7.7% 7.7% 7.8%	\$801,141 \$801,141 \$0 \$0 \$2,046,205	(\$416,831) 50 \$416,831 \$416,831 \$2,463,036 \$2,463,036	\$444,310 \$891,141 .\$0 \$410,831 \$2,483,036	Sok Sok Sok Sok Sok Sok Sok Sok Sok Sok

1 FY 20%	Elizabeth Pro Forma 1								
2 Annual T	Total								
3 26,71									
5 \$249,954									
6 1.88%									
7 2,310, 8 2,296									
0 40.605									
10 \$7,933.			March	March	March	March		April	April 60
11 \$18.216, 12		March	Day 1 - 9	Day 10 - 20	Day 21 - and	Chuck	April	Duy 1 - 9	Day 10 - 20
13 1	Beginning General Fund/Other Fundu/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)								
14 28.71									
15 Update Resolution \$3,152;									
17 50	(less) TABOR Reserve (see note 1 below)								
16	Beginning Month Cash Balances (WITHQUT Cash Flow Loan Amount) Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)								4744 70A
19 20	Seginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$444,310	\$444,310	\$444,310	(\$364,616) \$52,015		\$766,390 \$1,183,221	\$766,390 \$1,183,221	\$766,390 \$1,183,221
21	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$861,141	\$861,141	\$861,141	\$32,010				
22	Monthly Property Tax Yotal (Not Cash Received)]	11-131 \$0 1 (1949)]	\$0 \$0		\$0 \$0
23 24	Monthly Specific Ownership Tax Total (Net Cash Received)	\$081,141			\$861,141	₩ OK Æ	\$861,141	J. 100 (100 (100 (100 (100 (100 (100 (100	
25 \$10,333		\$2,905,177		\$2,688,052	\$218,125	OK I	\$72,337		\$72,337
26 51% \$6,677, 27 19% \$1,590,		\$692,021		\$640,081	\$51,940	OK OK	\$17,225 \$0		\$17,225 \$0
28 80% \$1.205,	(1965) (plus) Current Month Specific Ownership Tuxes (School Finance Act Portion Only)	\$131,516 \$32,281	0.0000000000000000000000000000000000000	\$131,516 \$32,261	\$0 \$0	ox	50		\$0
29 20% 5295,6		\$320,000	\$0	\$320,000	\$0	οĸ	\$280,000	\$0	\$260,000
30 \$3,060, 31 \$1,189,	non (nins) Curront Month Other Funds Revenue (see note 2 below)	\$125,000	50	\$125,000	\$0 \$0	ok ok	\$125,000 \$0	\$0 \$0	\$125,000 \$0
32 50	(plus) Gurrent Month Other Capital Reserve and/or Risk Mgmt //neurance Reserve Revenue (Exclude GF Transfers Into)	\$5,088,118	\$0	\$0 \$3,936,910	\$1,131,208	2020A-TAVESS	\$1,335,703	\$0	\$474,562
33 \$24,359	0,875 Current Month Revenue	\$3,000,110		44,					5000.000
34 35 \$11,880	0,000 (lees) Current Month Salariou Expense (General Fund) - exclude charter schools	\$990,000	50	\$090,000	\$0 \$0	ok ok	\$990,000 \$331,000	\$0 \$0	\$990,000 \$331,000
36 \$3,072	(000 costs) (loss) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$331,000 \$500,000	\$0 \$0	\$331,000 \$500,000	\$0	OK	\$200,000	\$0	\$200,000
37 \$4,465		\$82,000	\$0	\$82,000	\$0	ΟK	\$82,000	\$0	\$62,000 \$25,000
38 \$984,0 39 \$300,0		\$25,000	\$0	\$25,000	\$0 \$0	≙K oK	\$25,000 \$35,000	\$0 \$0	\$35,000
40 \$487,6	500 (Jose) Current Month Other Funds Expense (see note 2 below)	\$45,000 \$0	\$0 \$0	\$45,000 \$0	\$0	óк	\$0	\$0	5.0
41 SO	(less) Current Month Capital Receive and/or Risk Mamt./Insurance Reserve Expense (less) Current Month Deposit To Note Repayment Account	\$2,463,036	\$0	\$2,463,036			***********	50	\$310 DOO
42 43 \$3,762		\$310,000	\$0 \$0	\$310,000 \$4,746,036	\$0 \$0	OK	\$310,000 \$1,973,000	\$0	\$1,973,000
44 \$25,850		\$4,748,036	⊅u.	\$4,740,000	-				
45 .	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)								
45 48 47	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)								
46 47 48	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$991,081	\$2,046,205	\$2,046,205	\$2,045,205		\$091,081	\$2,040,205	\$2,046,205
46 47 48 49	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary								
46 47 48 49 50 51	ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)	\$766,390	\$2,046,205 \$444,310 \$881,141	\$2,046,205 (\$394,816) \$52,015	\$2,045,205 \$760,390 \$1,183,221	ok.	\$129,093 \$861,141	\$766,300 \$1,163,221	(\$732,048) \$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)	\$766,390 \$1,163,221 \$0	\$444,310 \$861,141 \$0	(\$384,816) \$52,015 \$0	\$766,390 \$1,183,221 \$0	OK OK	\$129,093 \$861,141 \$215,217	\$766,390 \$1,163,221 \$0	(\$732,048) \$0 \$315,217
48 47 48 49 50 51 52 53 54	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	\$766,390 \$1,163,221	\$444,310 \$861,141	(\$384,816) \$52,015	\$766,390 \$1,183,721 \$0 \$416,831	A OK	\$129,093 \$861,141 \$315,217 \$732,048	\$786,390 \$1,163,221 \$0 \$416,831	(\$732,048) \$0 \$315,217 \$732,048
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	\$766,390 \$1,163,221 \$0	\$444,310 \$861,141 \$0	(\$384,816) \$52,015 \$0	\$766,390 \$1,183,221 \$0	OK OK	\$129,093 \$861,141 \$215,217	\$766,390 \$1,163,221 \$0	(\$732,048) \$0 \$315,217
48 47 48 49 50 51 52 53 54 55 63 53,152 57 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	\$766,390 \$1,163,221 \$0 . \$410,831	\$444,310 \$861,141 \$0 \$416,631	(\$304,816) \$52,015 \$0 \$410,831 \$2,463,036	\$766,390 \$1,183,221 \$50 \$410,831 \$2,483,036 \$2,463,038	OK OK	\$129,093 \$861,141 \$315,217 \$732,048	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253
46 47 48 49 50 51 52 53 54 55 66 53,152 57 50 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 (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 CUMULATIVE AND RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT	\$766,390 \$1,163,221 \$0 . \$410,831	\$444,310 \$861,141 \$0 \$416,631 \$2,463,036 \$0 \$0	(\$394,816) \$52,015 \$0 \$410,831 \$2,463,036 \$2,463,036 \$2,046,205	\$766,390 \$1,183,221 \$0 \$416,831 \$2,463,036 \$2,463,036	OK OK	\$129,093 \$861,141 \$315,217 \$732,048	\$786,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,038 \$0	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253
46 47 48 49 50 51 52 53 54 55 66 53,152 57 30 60	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 BALANCE - Primary	\$766,390 \$1,163,221 \$0 . \$410,831	\$444,310 \$861,141 \$0 \$416,631 \$2,463,036 \$0 \$0 \$0	(\$384,816) \$52,015 \$0 \$410,831 \$2,463,036 \$2,463,036 \$2,046,205 \$2,046,205 \$416,831	\$766,390 \$1,183,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$2,046,205 \$5	OK OK	\$129,093 \$861,141 \$315,217 \$732,048	\$766,300 \$1,183,221 \$0 \$416,831 \$2,463,036 \$0 \$2,046,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$2,046,205 \$5
46 47 48 49 50 51 52 53 54 55 56 53,152 57 58 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 - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$766,390 \$1,163,221 \$0 . \$410,831	\$444,310 \$801,141 \$0 \$410,631 \$2,463,030 \$0 \$0 \$0	(\$304,816) \$52,015 \$0 \$410,631 \$2,463,036 \$2,463,036 \$2,046,205 \$416,831 \$416,831	\$760,390 \$1,183,221 \$0 \$410,831 \$2,443,036 \$2,463,036 \$2,646,205 \$5 \$416,631	OK OK	\$129,093 \$861,141 \$315,217 \$732,048	\$786,390 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,038 \$0 \$2,463,038	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$3,048,205
46 47 48 49 50 51 52 53 54 55 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 (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 CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$766,390 \$1,163,221 \$0 . \$410,831	\$444,310 \$861,141 \$0 \$416,631 \$2,463,036 \$0 \$0 \$0	(\$384,816) \$52,015 \$0 \$410,831 \$2,463,036 \$2,463,036 \$2,046,205 \$2,046,205 \$416,831	\$766,390 \$1,183,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$2,046,205 \$5	OK OK	\$129,093 \$861,141 \$315,217 \$732,048	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$0 \$2,046,205 \$3 \$416,831	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$2,048,205 \$3 \$410,831
46 47 46 49 50 51 52 53 54 55 60 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 - Socondary CUMULATIVE CASH FLOW LOAN BORROWING - Socondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Socondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Socondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Socondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Socondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Socondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Socondary	\$766,390 \$1,163,221 \$0 . \$410,831	\$444,310 \$801,141 \$0 \$415,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$384,816) \$52,015 \$0 \$415,631 \$2,463,036 \$2,046,205 \$2,046,205 \$416,831 \$416,831 \$3,328,133 \$3,328,133	\$760,390 \$1,183,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$0 \$2,046,205 \$0 \$416,831 \$270,065 \$3,598,198	OK OK	\$129,093 \$861,141 \$315,217 \$732,048	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$0 \$2,046,205 \$40,631 \$50	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$0 \$2,048,055 \$0 \$410,831
46 47 48 49 50 51 52 53 54 55 60 60 61 62 63 64 65 66	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 CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$766,390 \$1,163,221 \$0 . \$410,831	\$444,310 \$801,141 \$0 \$410,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$0	(\$384,816) \$52,015 \$0 \$410,631 \$2,463,036 \$2,046,205 \$2,046,205 \$416,831 \$418,631 \$3,328,133	\$766,390 \$1,183,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$5 \$0 \$404,205 \$0 \$416,331 \$270,065	OK OK	\$129,093 \$861,141 \$315,217 \$732,048	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$2,464,205 \$5 \$416,831 \$5 \$2,50 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$30 \$2,048,265 \$418,831 \$50 \$53,508,108
46 47 48 49 50 51 52 53 54 55 66 53,152 57 80 60 61 62 63 64 65	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 - Socondary CUMULATIVE CASH FLOW LOAN BORROWING - Socondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Socondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Socondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Socondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Socondary MARCH-MAY JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo:	\$766,300 \$1,163,221 \$0 \$416,831	\$444,310 \$801,141 \$0 \$415,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$384,816) \$52,015 \$0 \$415,631 \$2,463,036 \$2,046,205 \$2,046,205 \$416,831 \$416,831 \$3,328,133 \$3,328,133	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	OK OK D	\$129,093 \$891,141 \$315,217 \$732,048 \$1,723,129	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$2,464,205 \$5 \$416,831 \$5 \$2,50 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$30 \$2,048,265 \$418,831 \$50 \$53,508,108
46 47 48 49 50 51 52 53 54 55 60 60 61 62 63 64 65 66 67 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 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 Momo: Current Month Capital Resorve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer)	\$766,390 \$1,163,221 \$0 . \$410,831	\$444,310 \$801,141 \$0 \$415,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$384,816) \$52,015 \$0 \$415,631 \$2,463,036 \$2,046,205 \$2,046,205 \$416,831 \$416,831 \$3,328,133 \$3,328,133	\$760,390 \$1,183,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$0 \$2,046,205 \$0 \$416,831 \$270,065 \$3,598,198	OK OK	\$129,093 \$861,141 \$315,217 \$732,048	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$2,464,205 \$5 \$416,831 \$5 \$2,50 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$30 \$2,048,265 \$418,831 \$50 \$53,508,108
46 47 48 49 50 51 52 53 54 55 66 53,152 57 60 61 62 63 64 65 66 67 68 99 53 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 NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: Current Month Capital Reserve and/or Risk Mgmt /Incurance Reserve Transfer (beginning of month transfer)	\$766,300 \$1,163,221 \$0 \$416,831	\$444,310 \$801,141 \$0 \$415,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$384,816) \$52,015 \$0 \$410,831 \$2,463,036 \$2,463,036 \$2,046,205 \$416,831 \$416,831 \$3,328,133 \$3,328,133 \$3,328,133	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$5 \$0 \$416,831 \$270,065 \$3,596,198 \$0 \$0 \$1,3396 \$0 \$0 \$1,3396 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK D	\$129,093 \$851,141 \$315,217 \$732,048 \$1,723,129 \$0 1.1%	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$2,464,205 \$5 \$416,831 \$5 \$2,50 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$30 \$2,048,265 \$418,831 \$50 \$53,508,108
46 47 48 49 50 51 52 53 54 55 56 50,152 57 50 60 61 62 63 64 65 66 67 68 69 70 3 1000 71 1000	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 REQUIREMENT - Primary 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 Momo: Current Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) OF 18/19 Property Tax & (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) EY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$766,300 \$1,163,221 \$0 \$416,831	\$444,310 \$801,141 \$0 \$415,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$394,816) \$52,015 \$0 \$410,631 \$2,463,036 \$2,463,036 \$2,046,205 \$416,631 \$416,631 \$3,328,133 \$3,328,133 \$0 40.3%	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$50 \$2,046,205 \$416,831 \$270,085 \$3,598,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK D	\$129,093 \$891,141 \$315,217 \$732,048 \$1,723,129	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$2,464,205 \$5 \$416,831 \$5 \$2,50 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$30 \$2,048,265 \$418,831 \$50 \$53,508,108
46 47 48 49 50 51 52 53 54 55 56 53.152 57 58 50 60 61 62 63 64 65 66 67 68 69 70 3 100.73	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 REQUIREMENT - Primary 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 Momo: Current Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) ON THE PROPERTY TAX (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	\$766,300 \$1,183,221 \$0 \$416,831 \$1,407,912	\$444,310 \$801,141 \$0 \$415,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$384,816) \$52,015 \$0 \$410,831 \$2,463,036 \$2,463,036 \$2,046,205 \$416,831 \$416,831 \$3,328,133 \$3,328,133 \$3,328,133	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$5 \$0 \$416,831 \$270,065 \$3,596,198 \$0 \$0 \$1,3396 \$0 \$0 \$1,3396 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK D	\$129,093 \$851,141 \$315,217 \$732,048 \$1,723,129 \$1,723,129 \$1,145 \$1,494 \$1,494	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$2,464,205 \$5 \$416,831 \$5 \$2,50 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$30 \$2,048,265 \$418,831 \$50 \$53,508,108
46 47 48 49 50 51 52 53 54 55 56 50 60 61 62 63 64 65 66 67 70 3 100 71 100 72 100 73 100 74 3 100 74 100 75	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 MOUNT 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 MAMO: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MAMO: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CHARLOW MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CHARLOW MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CHARLOW MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE CASH FLOW TO THE MARCH MAY JUNE = 2 collections (unit of 100%) PY 16/17 Proporty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (unit of 100%)	\$766,300 \$1,163,221 \$0 \$416,831 \$1,407,912 \$0	\$444,310 \$801,141 \$0 \$415,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$394,816) \$52,015 \$0 \$410,631 \$2,463,036 \$2,463,036 \$2,046,205 \$416,631 \$416,631 \$3,328,133 \$3,328,133 \$0 40.3%	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$50 \$2,046,205 \$416,831 \$270,085 \$3,598,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK	\$129,093 \$891,141 \$315,217 \$732,048 \$1,723,129 \$1,723,129 \$0 \$1,192,000 \$0 \$1,192,000 \$1,194,000 \$1,194,000 \$1,495,000 \$1,000	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$2,464,205 \$5 \$416,831 \$5 \$2,50 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$30 \$2,048,265 \$418,831 \$50 \$53,508,108
46 47 48 49 50 51 52 53 54 55 56 50 50 60 61 62 63 64 65 66 67 68 69 70 3 100 71 100 73 100 75 100	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 - Socondary CUMULATIVE CASH FLOW LOAN BORROWING - Socondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary GASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT MOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Socondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Socondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS COLMILATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS COLMILATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE MOMO: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX AND SOT upreaddheat) - MAI, May, June = 2 collections (uum to 100%) PY 16/17 Property Tax & (see Property Tax and SOT upreaddheat) - MAI, May, June = 2 collections (uum to 100%) PY 16/18 Monthly Specific Commissibil Tax Collections (uue Property Tax and SOT upreaddheat) (uum to 100%) PY 16/18 Monthly Specific Commissibil Tax Collections (uue Property Tax and SOT upreaddheat) (uum to 100%)	\$766,300 \$1,163,221 \$0 \$416,831 \$1,407,012 \$0 \$0 \$0.0% 10.0%	\$444,310 \$801,141 \$0 \$415,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$394,816) \$52,015 \$0 \$410,631 \$2,463,036 \$2,463,036 \$2,046,205 \$416,631 \$416,631 \$3,328,133 \$3,328,133 \$0 40.3%	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$50 \$2,046,205 \$416,831 \$270,085 \$3,598,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK	\$129,093 \$851,141 \$315,217 \$732,048 \$1,723,129 \$1,723,129 \$1,145 \$1,494 \$1,494	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$2,464,205 \$5 \$416,831 \$5 \$2,50 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$30 \$2,048,265 \$418,831 \$50 \$53,508,108
46 47 48 49 50 51 52 53 54 55 50 50 60 61 62 63 64 65 66 67 70 3 100 71 100 75 100 77 100 77 100 77 100 77 100	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 MOUNT 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 MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - SECONDARY MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - PRIMATY MARCH	\$766,300 \$1,163,221 \$0 \$416,831 \$1,407,912 \$0	\$444,310 \$801,141 \$0 \$415,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$394,816) \$52,015 \$0 \$410,631 \$2,463,036 \$2,463,036 \$2,046,205 \$416,631 \$416,631 \$3,328,133 \$3,328,133 \$0 40.3%	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$50 \$2,046,205 \$416,831 \$270,085 \$3,598,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK	\$129,093 \$851,141 \$315,217 \$732,048 \$1,723,129 \$1,723,129 \$0,075 1,145 0,076 1,445 0,076 0,076	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$2,464,205 \$5 \$416,831 \$5 \$2,50 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$30 \$2,048,265 \$418,831 \$50 \$53,508,108
46 47 48 49 50 51 52 53 54 55 58 50 60 61 62 63 64 65 66 67 68 69 70 3 100. 71 100. 72 100. 74 3 100. 75 100. 76 100. 77 100. 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 CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Sacondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mome: Outline Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) Outline Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) Outline Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) Outline Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) Outline Month Capital Reserve and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	\$766,300 \$1,163,221 \$0 \$416,831 \$1,407,012 \$0 \$0 \$0.0% 10.0%	\$444,310 \$801,141 \$0 \$415,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$394,816) \$52,015 \$0 \$410,631 \$2,463,036 \$2,463,036 \$2,046,205 \$416,631 \$416,631 \$3,328,133 \$3,328,133 \$0 40.3%	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$50 \$2,046,205 \$416,831 \$270,085 \$3,598,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK	\$129,093 \$851,141 \$315,217 \$732,048 \$1,723,129 \$1,723,129 \$0,075 1,145 0,076 1,445 0,076 0,076	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$2,464,205 \$5 \$416,831 \$5 \$2,50 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$30 \$2,048,265 \$418,831 \$50 \$53,508,108
46 47 48 49 50 51 52 53 54 55 50 50 60 61 62 63 64 65 66 67 70 3 100 71 100 75 100 77 100 77 100 77 100 77 100	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 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 MAMO: ONE FY 18/19 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/18 Property Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Proporty Tax % (see Property Tax and SOT upreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collectione (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT upreadsheet) (sum to 100%) FY 16/17 Monthly Sp	\$766,300 \$1,163,221 \$0 \$416,831 \$1,407,912 \$0 \$0 \$0 \$0 \$16,0% \$16,0% \$16,0%	\$444,310 \$801,141 \$0 \$415,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$394,816) \$52,015 \$0 \$410,631 \$2,463,036 \$2,463,036 \$2,046,205 \$416,631 \$416,631 \$3,328,133 \$3,328,133 \$0 40.3%	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$50 \$2,046,205 \$416,831 \$270,085 \$3,598,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OK OK OK	\$129,093 \$851,141 \$315,217 \$732,048 \$1,723,129 \$1,723,129 \$0,075 1,145 0,076 1,445 0,076 0,076	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$2,464,205 \$5 \$416,831 \$5 \$2,50 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$30 \$2,048,265 \$418,831 \$50 \$53,508,108
46 47 48 49 50 51 52 53 54 55 66 53,152 57 30 60 61 62 63 64 65 66 67 68 69 70 3 100, 71 100, 72 100, 74 3 100, 75 100, 76 100, 77 100, 78 53,62 63 64 65 66 67 68 69 69 69 69 69 69 69 69 69 69 69 69 69	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) 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 REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: CHIEFT PROPERTY TAX (see Proporty Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 18/19 Proporty Tax % (see Proporty Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 16/17 Proporty Tax % (see Proporty Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) PY 16/17 Monthly Specific Ownership Tax Collections (see Proporty Tax and SOT spreadsheet) (sum to 100%) PY 16/19 Monthly Specific Ownership Tax Collections (see Proporty Tax and SOT spreadsheet) (sum to 100%) PY 16/17 Monthly Specific Ownership Tax Collections (see Proporty Tax and SOT spreadsheet) (sum to 100%) Aurch, May, und June 70tal Proporty Taxes Massmund Actual Cash Flow Loan Auth, May, und June 70tal Proporty Taxes Massmund Actual Cash Flow Loan Auth, May, June June 70tal Proporty Taxes	\$766,300 \$1,163,221 \$0 \$416,831 \$1,407,912 \$0 \$0 \$0 \$0 \$16,0% \$16,0% \$16,0%	\$444,310 \$801,141 \$0 \$416,631 \$2,463,036 \$0 \$0 \$0 \$0 \$2 \$2,463,036	(\$304,816) \$52,015 \$0 \$410,831 \$2,463,036 \$2,463,036 \$2,046,205 \$416,831 \$416,831 \$33,328,133 \$3,328,133 \$0 40,3% 41,1% 39,8% 39,9%	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$50 \$416,831 \$270,065 \$31,598,198 \$50 \$33,598,198 \$33,398 3,398 3,398	OK OK	\$129,093 \$891,141 \$315,217 \$732,048 \$1,723,129 \$1,723,129 \$1,125 \$1,145 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,4	\$706,300 \$1,163,221 \$0 \$416,831 \$2,463,035 \$2,463,036 \$2,046,205 \$416,831 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$30 \$3,463,055 \$50 \$51,851 \$50 \$51,5508,108 \$5315,217
46 47 48 49 50 51 52 53 54 55 56 53.152 57 58 50 60 61 62 63 64 65 66 67 70 71 70 70 70 70 70 70 70 70 70 70 70 70 70	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 CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary OUT 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 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: Outernt Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) OF 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/15 Proporty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to	\$766,300 \$1,163,221 \$0 \$416,831 \$1,407,912 \$0 \$0 \$0 \$0 \$0 \$16,3% \$3,508,198	\$444,310 \$501,141 \$0 \$410,631 \$2,463,036 \$0 \$0 \$0 \$0 \$2 \$2,463,036	(\$394,816) \$52,015 \$0 \$410,831 \$22,463,036 \$2,046,205 \$416,831 \$418,831 \$3,328,133 \$3,328,133 \$0 41,1% 39,9% 40,3% 41,1% 39,9%	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$5 \$2,046,205 \$416,831 \$270,085 \$33,598,198 \$0 \$0 \$3,39% \$3,39% \$3,39% \$3,39% \$3,39% \$3,39% \$3,39%	OK OK	\$129,093 \$891,141 \$315,217 \$732,046 \$1,723,129 \$1,723,129 \$1,176,000 0.7% 1.1% 1.4% 0.0% 0.0% 0.0%	\$766,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$1,463,036 \$2,463,036 \$2,046,205 \$416,831 \$0 \$3,568,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$30 \$2,048,265 \$418,831 \$50 \$53,508,108
46 47 48 49 50 51 52 53 54 55 58 50 60 61 62 63 64 65 66 67 68 69 70 3 100 71 100 72 100 74 3 100 75 100 77 100 78 57,62	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 CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mamo: Outline Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) ON FY 18/19 Property Tax % (see Property Tax and SOT spreadcheet) - Mar, May, June - 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadcheet) - Mar, May, June - 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT	\$766,300 \$1,163,221 \$5 \$416,831 \$1,407,912 \$0.0% 10.0% 10.0% 10.3% 18.5% \$3,508,198	\$444,310 \$501,141 \$0 \$410,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$2,463,036	(\$384,816) \$52,015 \$0 \$410,831 \$2,463,036 \$2,463,036 \$2,046,205 \$416,831 \$416,831 \$3,328,133 \$3,328,133 \$3,988,133 \$3,988,133 \$3,988,133 \$3,988,133	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$50 \$416,831 \$270,065 \$3,598,198 \$50 \$33,598,198 \$33,398 3,398 3,398	OK OK	\$129,093 \$891,141 \$315,217 \$732,048 \$1,723,129 \$1,723,129 \$1,125 \$1,145 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,4	\$706,300 \$1,163,221 \$0 \$416,831 \$2,463,035 \$2,463,036 \$2,046,205 \$416,831 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$5,048,265 \$0,5410,831 \$150 \$33,508,108 \$5315,217
46 47 48 49 50 51 52 53 54 55 56 53,152 57 58 50 60 61 62 63 64 65 66 67 70 71 70 70 70 70 70 70 70 70 70 70 70 70 70	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 CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary OUT 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 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: Outernt Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) OF 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 17/15 Proporty Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to	\$766,300 \$1,163,221 \$0 \$416,831 \$1,407,912 \$0 \$0 \$0 \$0 \$0 \$16,3% \$3,508,198	\$444,310 \$501,141 \$0 \$410,631 \$2,463,036 \$0 \$0 \$0 \$0 \$2 \$2,463,036	(\$394,816) \$52,015 \$0 \$410,831 \$22,463,036 \$2,046,205 \$416,831 \$418,831 \$3,328,133 \$3,328,133 \$0 41,1% 39,9% 40,3% 41,1% 39,9%	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$2,048,205 \$3 \$416,831 \$270,085 \$3,596,198 \$0 \$3,3% 3,3% 3,3% 3,3%	OK OK	\$129,093 \$891,141 \$315,217 \$732,048 \$1,723,129 \$1,723,129 \$0.075 1.172 0.075 1.145 0.094 0.095 0.095 0.095 0.095	\$706,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$0 \$2,462,036 \$0 \$416,831 \$0 \$3,508,108 \$0 \$0 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$2,046,205 \$50 \$416,831 \$50 \$3,698,108 \$315,217
46 47 48 49 50 51 52 53 54 55 56 53,152 57 50 60 61 62 63 64 65 66 67 68 69 70 3 100. 71 100. 72 100. 73 100. 74 3 100. 77 100. 77 100. 78 57,82 60 53,152 61 62 63 64 65 66 67 68 69 70 70 70 70 70 70 70 70 70 70 70 70 70	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 CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Mamo: Outline Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) ON FY 18/19 Property Tax % (see Property Tax and SOT spreadcheet) - Mar, May, June - 2 collections (sum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadcheet) - Mar, May, June - 2 collections (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadcheet) (sum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT	\$766,300 \$1,163,221 \$5 \$416,831 \$1,407,912 \$0.0% 10.0% 10.0% 10.3% 18.5% \$3,508,198	\$444,310 \$501,141 \$0 \$410,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$2,463,036	(\$384,816) \$52,015 \$0 \$410,831 \$2,463,036 \$2,463,036 \$2,046,205 \$416,831 \$416,831 \$3,328,133 \$3,328,133 \$3,988,133 \$3,988,133 \$3,988,133 \$3,988,133	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$2,048,205 \$3 \$416,831 \$270,085 \$3,596,198 \$0 \$3,3% 3,3% 3,3% 3,3%	OK OK	\$129,093 \$891,141 \$315,217 \$732,048 \$1,723,129 \$1,723,129 \$0.075 1.172 0.075 1.145 0.094 0.095 0.095 0.095 0.095	\$706,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$0 \$2,462,036 \$0 \$416,831 \$0 \$3,508,108 \$0 \$0 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$2,046,205 \$50 \$416,831 \$50 \$3,698,108 \$315,217
46 47 48 49 50 51 52 53 54 55 68 50 60 61 62 63 64 65 66 67 70 3 100 71 100 72 100 74 3 100 77 100 77 100 78 57,82 80 81 84 85 86 87	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 CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY_JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY_JUNE PROPERTY TAX ACCOUNT BALANCE - Secondary MARCH-MAY_JUNE PROPERTY TAX ACCOUNT BALANCE - Secondary MARCH-MAY_JUNE PROPERTY TAX ACCOUNT BALANCE - Primary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Prim	\$766,300 \$1,163,221 \$5 \$416,831 \$1,407,912 \$0.0% 10.0% 10.0% 10.3% 18.5% \$3,508,198	\$444,310 \$501,141 \$0 \$410,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$2,463,036	(\$384,816) \$52,015 \$0 \$410,831 \$2,463,036 \$2,463,036 \$2,046,205 \$416,831 \$416,831 \$3,328,133 \$3,328,133 \$3,988,133 \$3,988,133 \$3,988,133 \$3,988,133	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$2,048,205 \$3 \$416,831 \$270,085 \$3,596,198 \$0 \$3,3% 3,3% 3,3% 3,3%	OK OK	\$129,093 \$891,141 \$315,217 \$732,048 \$1,723,129 \$1,723,129 \$0.075 1.172 0.075 1.145 0.094 0.095 0.095 0.095 0.095	\$706,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$0 \$2,462,036 \$0 \$416,831 \$0 \$3,508,108 \$0 \$0 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$2,046,205 \$50 \$416,831 \$50 \$3,698,108 \$315,217
46 47 48 49 50 51 52 53 54 55 68 69 60 61 62 63 64 65 66 70 71 100 72 100 74 3 100 77 100 77 100 78 57 62 80 81 84 85 68 87	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 RESCLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: Outent Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer) Outenative MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Momo: Outenative March-May-June Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (usum to 100%) FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (usum to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (use Property Tax and SOT spreadsheet) (usim to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (use Property Tax and SOT upreadsheet) (usim to 100%) FY 18/19 Monthly Specific Ownership Tax Collections (use Property Tax and SOT upreadsheet) (usim to 100%) Additional Override From November 2020 Election (to successful) March, May, und une Total Property Taxes Musumum Actual Cash Flow Loan March, May, und une Total Property Taxes Musumum Actual Cash Flow Loan March, May, und une Total Property Taxes Musumum Actual Cash Flow Loan March, May, und une Total Property Taxes Musumum Actual Cash Flow Loan March, May, und une Total Property Taxes Musumum Actual Cash Flow Loan March, May, und une Total Property Taxes Musu	\$766,300 \$1,163,221 \$5 \$416,831 \$1,407,912 \$0.0% 10.0% 10.0% 10.3% 18.5% \$3,508,198	\$444,310 \$501,141 \$0 \$410,631 \$2,463,036 \$0 \$0 \$0 \$0 \$0 \$2,463,036	(\$384,816) \$52,015 \$0 \$410,831 \$2,463,036 \$2,463,036 \$2,046,205 \$416,831 \$416,831 \$3,328,133 \$3,328,133 \$3,988,133 \$3,988,133 \$3,988,133 \$3,988,133	\$760,390 \$1,183,221 \$0 \$410,831 \$2,463,036 \$2,463,036 \$2,048,205 \$3 \$416,831 \$270,085 \$3,596,198 \$0 \$3,3% 3,3% 3,3% 3,3%	OK OK	\$129,093 \$891,141 \$315,217 \$732,048 \$1,723,129 \$1,723,129 \$0.075 1.172 0.075 1.145 0.094 0.095 0.095 0.095 0.095	\$706,300 \$1,163,221 \$0 \$416,831 \$2,463,036 \$2,463,036 \$0 \$2,462,036 \$0 \$416,831 \$0 \$3,508,108 \$0 \$0 \$3,508,108	(\$732,048) \$0 \$315,217 \$732,048 \$2,778,253 \$2,463,036 \$2,046,205 \$50 \$416,831 \$50 \$3,698,108 \$315,217

1 FY 20/21 Elizaboth - Pro Forma 1								
2 Annual Total								
3								
5 2240,054,509 FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
6 2.310.1 65% Count Assessment Value Growth 7 2.310.1 6536 PY 19/20 Funded Pupit Count								
7 2.310.1 elected Py 19/20 Funded Pupit Count 8 2.296.2 FY 20/21 projected Funded Pupit Count								
9 Pupit Growth								
10 \$7,933.14 Projected Per Pupil Total Program Funding 11 \$18,216,088 FY 20/21 projected Yotal Program Funding	April	April		May	May Day 10 - 20	Muy Day 21 - end	May Check	June
	Day 21 - end	Check	Мау	Duy 1 - 9	Day 10 - 20	Day 21 - one	CHECK	34110
13 1 Beginning General Fund/Other Funds/Capital Reserve/Inc. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR) 14 26.714 Beginning General Fund Cash Balance (JULY 1, 2020 - QURRENT YEAR)								
10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -								
16 \$3,152,221 (plus) Capital Reserve and/or Risk Mgmt /Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT TEAD)								
17 \$0 (Reau) TABOR Reserve (see note 1 below) 18 Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)								
19 Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	(\$732,048)		\$129,093	\$120,003	\$129,093	(\$865,877)		\$589,783
Beginning Month Cash Balances (WITHOUT SECONDARY Cosh Flow Lean Amount) Beginning Month Cash Balances (WITH SECONDARY Cash Flow Lean Amount)	\$0		\$861,141	\$861,141	\$861,141	\$0		\$1,455,660
22	I	Г		l	\$0	\$0 12 2 22		\$0
23 Monthly Property Tax Total (Not Cash Received) 24 Monthly Specific Ownership Tax Total (Not Cash Received)			: SO		\$0	\$861,141	SOUR OVERER	\$0 \$861,141
25\$10,333,687 (plus) Current Month State Equalization Payment	5861,141		\$061,141 \$1,455,871		5857,502 miles	\$588,269	ōk l	\$1,055,100
26 81% S6,677,285 (plus) Current Month Property Taxes (School Finance Act Portion Only) 27 109% \$1,500,000 (plus) Current Month Hold Harmless, and Override Property Taxes		oK ok	\$348,673		\$206,504	\$140,070	98	\$465,552 \$107,495
28 ANN (c) \$1.205.006 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK I	\$250,220 \$63,831		\$200,220 \$63,831	\$0 \$0	OK OK	\$26,368
29 20% \$295,607 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	ek ek	\$100,000	\$0	\$100,000	\$0	ok i	\$100,000
25 489 000 (nius) Current Month Other Funds Revenue (see note 2 bolow)	\$0	ΘK	\$125,000	\$0 \$0	\$125,000 \$0	\$0 \$0	OK.	\$125,000 \$0
32 \$0.000000 (plue) Current Month Other Capital Reserve and/or Risk Mgmt //maurance Reserve Revenue (Exclude GF Transfers Int	to) \$0 \$851,141	OK	\$0 \$3,212,736	\$0	\$1,623,247	\$1,589,489	55531 Javas	\$3,640,665
33 S24,359.675 See Current Month Revenue					#000 000	\$0	ОК	\$990,000
35 \$11.880.000 (leas) Current Month Salarion Expense (General Fund) - exclude charter schools	\$0 \$0	OK OK	\$990,000 \$331,000	\$0 \$0	\$990,000 \$331,000	\$Q	ox DX	\$331,000
36 (less) Current Month Benefits Expense (Goneral Fund) - Include district share only - exclude charter schools 37 (less) Current Month Other General Fund Expenses	\$0	OK .	\$510,000	\$0	\$510,000	\$0	PΧ	\$400,000
38 S984,000 Carrent Month Salaries Expense (Other Funds) - exclude charter echools	\$0	QΚ	\$82,000 \$25,000	\$0 \$0	\$82,000 \$25,000	\$0 \$0	OK OK	\$82,000 \$25,000
39 \$300,000 circle (leau) Current Month Benefith Expense (Other Funds) - include district share only - exclude charter achools	\$0 50	ek ek	\$56,000	\$0	\$55,000	\$0	OK	\$6,500
40 see \$487,500 control (leas) Current Month Other Funds Expense (use note 2 below) 41 So control (leas) Current Month Capital Reserve and/or Risk Mgmt /Insurance Reserve Expense	\$0	OΧ	\$0	\$0 \$0	\$0 \$315,217	\$0 \$133 B20	_ ok -	\$0 \$240,139
42 ((load) Current Month Deposit To Note Repayment Account	\$0	ók	\$449,046 \$310,000	\$0	\$310,000	\$0	OK T	\$310,000
43 \$3,762,000 (test) Charter School Transfer (Not) 44 \$25,850,500 Current Month Exponses	\$0		\$2,752,048	\$0	\$2,618,217	\$133,829		\$2,384,639
ENDING MONTH AVAILABLE BALANCES (WITH PATINATY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PATINATY 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 - Socondary CUMULATIVE CASH FLOW LOAN BORROWING - Socondary CUMULATIVE CASH FLOW LOAN BORROWING - Socondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Socondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Socondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Socondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$2,046,205 \$129,083 \$861,141 \$0 \$732,048 \$2,2778,253 \$2,463,036 \$0 \$419,631 \$0 \$3,561,108	ok ok	\$691,081 \$580,783 \$1,455,000 \$130,820 \$805,677 \$1,856,968	\$2,046,205 \$120,003 \$001,141 \$0 \$732,048 \$2,778,253 \$2,463,030 \$2,040,205 \$410,831 \$0 \$3,599,108	\$2,046,205 (\$865,877) 50 \$133,829 \$865,877 \$2,912,082 \$2,778,253 \$0 \$2,046,205 \$315,217 \$722,048 \$1,074,106 \$4,472,304	\$2,046,205 \$589,763 \$1,455,660 \$0 \$805,877 \$2,912,082 \$0; \$2,042,002 \$0; \$133,320 \$365,877 \$728,346 \$54,00,742	OX O	\$991,081 \$1,845,809 \$2,951,825 \$240,139 \$1,106,016 \$2,007,097
G4 CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS D5 CASH FLOW LOAN BALANCE D7 Momo:	\$315,217.			\$315,217	\$133,829	: 1		\$0
60 Summer Summer Current Month Cupitul Reserve and/or Risk Mgmt /Insurance Reserve Transfer (beginning of month transfer)	\$0	P OK	\$0		: 13.0%	\$0 8.8%	2000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
70 3 100.0% FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mair, May, June = 2 collections (sum to 100%) 72 100.0% FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mair, May, June = 2 collections (sum to 100%) 73 100.0% FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mair, May, June = 2 collections (sum to 100%) 74 100.0% FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mair, May, June = 2 collections (sum to 100%) 74 100.0% FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 76 100.0% FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 76 100.0% FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) 78 50 Additional Override From November 2020 Election (if successful) 79 70 70 70 70 70 70 70			21.6% 28.9% 18.6% 17.3% \$1,802,544	3	13.8% 13.4% 11.7%	8.3% 9.0% 10.2%		3.6% 16.6% 0.0% 10.2% 52,420,861
82 Beginning Cach Balances As A % Of Cash Revenue	\$454,180	CONTRACT CONTRACT	-\$491,160	-\$454,180	-\$491,180	-\$491,180	₩ aK	-\$479,680
83 Ending Other Funds Bulance (see note 2 bulow)	\$454,1 80 \$0	o K	\$0	\$0	\$0	\$Q	OK	\$0
84 Ending Capital Reserve and/or Rick Mgmi //insurance Reserve assure 85 TABOR Reserve	\$660,000	OK	\$660,000	\$660,000	\$660,000	\$660,000	OK	\$660,000
86								
87 Notes: 88 \$22,000,000 1. Prior Year (FY 19/20) TABOR District Spending (enter amount) 80 2 Exclude Cop. Ros., Risk Mgmt Jins. Ros., Pupil Activity (non-GF supported revenue/spanding), 90 Satt Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding								

1	FY 20/21 Annual Total	Elizabeth - Pro Forma 1	3		
2 3 [26.714	FY 15/20 School Finance Act Levy			
, l	\$245,392,089	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
š	\$249,954,508	FY 20/21 projected Assessed Value (exclude Tux Increment District AV)			
6	1.08%	Assessed Value Growth			
7	2,310.1	FY 19/20 Funded Pupil Count			
8	2,296.2	FY 20/21 projected Funded Pupil Count			
9	-0.50%	Pupil Growth			
10	\$7,033.14	FY 20/21 projected Per Pupti Total Program Funding	June	Juna	Jyna
11 [\$18,218,068	FY 20/21 projected Total Program Funding	Day 1 - 9	Day 10 - 20	Day 21 - end
12		Beginning General Fund/Other Funds/Capital Reserve/Ina Reserve Cash Balance (JULY 1, 2010 - PRIOR YEAR)	,	- 7	
13	26.714	Boginning General Fund Cash Bulance (JULY 1, 2020 - CURRENT YEAR)			
14 15	Unidate Resolution	(plus) Beginning Other Funds Cosh Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
16	\$3,152,221	[plus] Capital Reserve and/or Risk Mgmt /Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
17	\$0	(lous) TABOR Reverve (see note 1 below)			
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)			
19		Beginning Month Cash Balancos (WITH PRIMARY Cash Flow Loan Amount)			Inc. 40: 04/1
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$689,783	\$589,783 \$1,455,660	(\$1,106,016) \$0
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$1,455,660	\$1,435,000	40
22				20-20-20 SO 20-20-20-20-20-20-20-20-20-20-20-20-20-2	·ii · · · · · · · · \$0 · · · · · · · · · ·
23		Monthly Property Tax Total (Net Cash Received)		50	
24		Monthly Specific Ownership Tax Total (Not Cash Received)	069000000000000000000000000000000000000		\$861,141
25	\$10,333,687	[plus] Current Month State Equalization Paymont [plus] Current Month Property Taxes (School Finance Act Portion Only)		\$72,560	\$1,082,549
26 81% 27 19%	\$6,677,205 \$1,590,000	(plus) Current Month Hold Harmless, and Override Property Taxes		\$17,278	\$448,274
27 19% 28 80%	\$1,205,005	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$107,495	\$0
29 20%	\$295,607	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$26,366	2001 St. 100 S
30	\$3,069,000	(plus) Current Month Other General Fund Revenue	50	\$100,000	\$0 *a
31	. \$1,189,000	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$125,000	\$0 \$0
32	the Loso establish	(plus) Current Month Other Capital Reserve and/or Risk Mgmt /Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 \$0	\$0 \$448,701	\$3,191,964
33	\$24,359,675	Current Month Revenue	40	\$440, (U)	25,181,004
34			\$0	\$990,000	\$0
35	\$11,880,000	(loss) Current Month Salarios Expense (General Fund) - exclude charter schools	\$0	\$331,000	\$0
35	\$3,972,000	(tope) Current Menth Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Menth Other General Fund Expensus	\$0	\$400,000	\$0
37	\$4,465,000 \$984,000	(lass) Current Month Sulanes Expense (Other Funds) - exclude charter schools	\$0	\$82,000	\$0
38	\$300,000	(loss) Current Month Banefite Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$25,000	\$0
30 40	\$487,500	(Icta) Current Month Other Funds Expunse (see note 2 below)	\$0	\$6,500	\$0
41	\$0	(Jose) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	50	\$0
42		(foss) Current Month Deposit To Note Repayment Account	- 111 : 5Q : : :		\$240,139
43	\$3,762,000	(toss) Charter School Transfer (Net)	\$6	\$310,000	\$0 \$240,139
44	\$25,850,500	Current Month Expanses	\$0	\$2,144,500	\$240,138
45		THE PROPERTY AND A CALL ANGES BUILDING SOOK Flow Long Amount			
46		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)			
47		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary			
48		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$2,046,205	\$2,045,205	\$2,048,205
49		COMBERTIVE SAST FEOTY COAL SOLLOWING TO THE SAST SAST SAST SAST SAST SAST SAST SAS	***************************************		
50 51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$589,763	(\$1,106,018)	\$1,845,609
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$1,455,680	\$0	\$2,051,825
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0 \$865,877	\$240,139 \$1,106,016	\$0 \$1,106,016
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	2600/011 (2000)	\$1,100,010	31,100,010
55	Uprate Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$2,912,082	\$3,152,221	\$3,152,221
56 57	\$3,152,221 \$0	CASH FLOW LOAN RESOLUTION AMOUNT			
58		CUMULATIVE NOTE PAYMENT ACCOUNT	\$2,912,082	\$2,012,082	\$3,152,221 \$0
59		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0 \$2,046,205	\$0 \$2,046,205	\$2,045,205
60		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primory NOTE PAYMENT ACCOUNT REQUIREMENT - Socondary	\$2,040,200	\$0	\$240,139
61 62		NOTE PAYMENT ACCOUNT REQUIREMENT - SOCONDARY CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Socondary	\$885,877	\$865,877	\$1,106,016
63		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$60,658	\$2,330,023
54		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$5,400,742	\$5,490,580	\$7,821.403
65		The state of the s	\$0	\$240,139	50
66		CASH FLOW LOAN BALANCE			
67		Mamo:			
68 69		Current Month Capital Reserve und/or Risk Mgmt //naurance Reserve Transfer (beginning of month transfer)			\$0
70 3	100.0%				28.2%
71	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT aproadsheet) - Mar, May, June - 2 collections (sum to 100%)		0.8%	29.1%
72	100.0%	EXEX 17/18 Property Tax % (see Property Tax and SOT spreadshoot) - Mar, May, June = 2 collections (sum to 100%)		1,2% 1,2%	27.9% 27.6%
73	100.0%	FY 16/17 Property Tax % (uou Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		1,674	2,370
74 3	100.0%	5			
75	100,0%	Fry 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT oproadsheet) (sum to 100%)			
76	100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%) FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
77 76	100.0%	Additional Override From November 2020 Election (if successful)			
76 79	\$7,821,403	March, May, and June Total Property Taxes			
80	\$3,152.221	Maximum Actual Cash Flow Loan			
81	40.3%	Cash Flow Loan % Of March, May, June Property Tax			
82	20.0%	Beginning Cash Balancos As A % Of Cash Revenue	2101 100	₹A7n cun	-\$479,680
83		Ending Other Funds Balance (add note 2 below)	-\$491,180 *0	-\$479,680 \$0	-\$479,660 \$0
84		Ending Cupital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0 \$660,000	\$660,000	\$660,000
85		TASOR Ruservu	4900,000	φουσ,σου	+0,000
86					
87	fon	Notes: 1. Prior Year (FY 19/20) TABOR District Spunding (enter amount)			
88	\$22,000,000	Prior Year (FY 19/20) TABOR District Sponding (when amount) Exclude Cup. Rus., Risk Mgmt /trus. Rus., Pupil Activity (non-GF supported revenue/sponding),			
89 90		Sulf Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding			
200					