

Short Term Capital Plan Funding Report

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(L)
		REVENUE AMOUNTS				SHORT TERM CAPITAL PLAN					
	Fiscal Year	Sales Tax Available After D/S	Eight Percent Bond Proceeds	Equipment Lease Purchase	Total Funding Available	Energy Positive Schools	Original Other Projects	Additional Other Projects	Total	Annual Cash Flow	Cumulative Cash Flow Balance
	2013-14	\$23,482,371			\$23,482,371		\$3,235,488		\$3,235,488	\$20,246,883	\$20,246,883
	2014-15	\$38,500,000			\$38,500,000		\$21,748,205		\$21,748,205	\$16,751,795	\$36,998,678
0	2015-16	\$38,500,000	\$150,577,212	\$87,317,604	\$276,394,816	\$49,964,398	\$40,339,175		\$90,303,573	\$186,091,243	\$223,089,921
1	2016-17	\$33,700,000			\$33,700,000	\$159,995,128	\$72,875,411		\$232,870,539	(\$199,170,539)	\$23,919,382
2	2017-18	\$43,600,000	\$53,000,000		\$96,600,000	\$10,640,243	\$31,083,516		\$41,723,759	\$54,876,241	\$78,795,623
3	2018-19	\$14,700,000			\$14,700,000		\$29,929,091		\$29,929,091	(\$15,229,091)	\$63,566,532
4	2019-20	\$17,600,000			\$17,600,000		\$25,489,091		\$25,489,091	(\$7,889,091)	\$55,677,441
5	2020-21	\$19,500,000			\$19,500,000		\$24,009,091		\$24,009,091	(\$4,509,091)	\$51,168,350
6	2021-22	\$24,900,000			\$24,900,000		\$24,009,091		\$24,009,091	\$890,909	\$52,059,259
7	2022-23	\$26,900,000			\$26,900,000		\$24,009,091		\$24,009,091	\$2,890,909	\$54,950,168
8	2023-24	\$28,900,000			\$28,900,000		\$24,009,091		\$24,009,091	\$4,890,909	\$59,841,077
9	2024-25**	\$25,600,000			\$25,600,000		\$24,009,091		\$24,009,091	\$1,590,909	\$61,431,986
	Totals:	\$335,882,371	\$203,577,212	\$87,317,604	\$626,777,187	\$220,599,769	\$344,745,432	\$0	\$565,345,201	\$61,431,986	

** Sales Tax Referendum Scheduled Sunset.

Amount not included in the Short Term Capital Plan of \$541,336,110.
Added as a placeholder amount for presentation purposes only.

Eight Percent Availability Report

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
June 30th	Series 2003 - 2012 Bonds	Series 2016 Bonds	Series 2018 EST Bonds	Assessed Valuation	Annual Growth	Maximum Limitation	Remaining Eight Percent Capacity
2005	\$37,251,000			\$1,207,944,700		\$96,635,576	
2006	\$14,141,000			\$1,492,665,700	23.57%	\$119,413,256	
2007	\$9,549,000			\$1,609,612,500	7.83%	\$128,769,000	
2008	\$29,648,000			\$1,783,462,500	10.80%	\$142,677,000	
2009	\$9,382,000			\$1,987,375,000	11.43%	\$158,990,000	
2010	\$22,065,000			\$2,010,775,000	1.18%	\$160,862,000	
2011	\$6,765,000			\$2,052,662,500	2.08%	\$164,213,000	
2012	\$4,275,000			\$2,080,737,500	1.37%	\$166,459,000	
2013	\$2,580,000			\$2,078,912,500	-0.09%	\$166,313,000	
2014	\$1,505,000			\$2,054,550,000	-1.17%	\$164,364,000	
2015	\$1,620,000			\$2,097,000,000	2.07%	\$167,760,000	
2016	\$2,160,000			\$2,107,937,500	0.52%	\$168,635,000	
2017	\$1,235,000	\$0		\$2,231,771,628	5.87%	\$178,541,730	\$541,730
2018		\$0		\$2,287,565,919	2.50%	\$183,005,273	\$5,005,273
2019		\$15,295,000	\$6,485,000	\$2,459,133,363	7.50%	\$196,730,669	\$40,510,669
2020		\$16,075,000	\$6,815,000	\$2,520,611,697	2.50%	\$201,648,936	\$68,318,936
2021		\$16,900,000	\$7,165,000	\$2,583,626,989	2.50%	\$206,690,159	\$97,425,159
2022		\$17,770,000	\$7,535,000	\$2,648,217,664	2.50%	\$211,857,413	\$127,897,413
2023		\$18,680,000	\$7,920,000	\$2,714,423,105	2.50%	\$217,153,848	\$159,793,848
2024		\$19,635,000	\$8,325,000	\$2,918,004,838	7.50%	\$233,440,387	\$204,040,387
2025		\$20,645,000	\$8,755,000	\$2,990,954,959	2.50%	\$239,276,397	\$239,276,397
2026				\$3,065,728,833	2.50%	\$245,258,307	\$245,258,307
2027				\$3,142,372,054	2.50%	\$251,389,764	\$251,389,764
2028				\$3,220,931,355	2.50%	\$257,674,508	\$257,674,508
2029				\$3,462,501,207	7.50%	\$277,000,097	\$277,000,097
2030				\$3,549,063,737	2.50%	\$283,925,099	\$283,925,099
2031				\$3,637,790,331	2.50%	\$291,023,226	\$291,023,226
2032				\$3,728,735,089	2.50%	\$298,298,807	\$298,298,807
2033				\$3,821,953,466	2.50%	\$305,756,277	\$305,756,277
2034				\$3,917,502,303	2.50%	\$313,400,184	\$313,400,184
Totals	\$142,176,000	\$125,000,000	\$53,000,000	---	---	---	---