

Short Term Facilities Plan Funding Proforma

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		REVENUE AMOUNTS				EXPENDITURE AMOUNTS				
	Fiscal Year	Sales Tax Available After D/S	Eight Percent Bond Proceeds	Equipment Lease Purchase	Total Funding Available	Approved Short Term Facilities Plan	Contingency	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	\$20,886,920		\$20,886,920	\$17,613,080	\$37,859,963
0	2015-16	\$38,400,000	\$55,308,199	\$37,500,000	\$131,208,199	\$110,880,312	\$19,250,000	\$130,130,312	\$1,077,887	\$38,937,850
1	2016-17	\$33,000,000	\$128,101,829		\$161,101,829	\$137,069,581	\$30,250,000	\$167,319,581	(\$6,217,752)	\$32,720,098
2	2017-18	\$30,400,000	\$0		\$30,400,000	\$44,828,284	\$5,500,000	\$50,328,284	(\$19,928,284)	\$12,791,814
3	2018-19	\$20,000,000	\$0		\$20,000,000	\$28,449,091		\$28,449,091	(\$8,449,091)	\$4,342,723
4	2019-20	\$22,800,000	\$0		\$22,800,000	\$26,950,300		\$26,950,300	(\$4,150,300)	\$192,423
5	2020-21	\$24,500,000	\$0		\$24,500,000	\$24,009,091		\$24,009,091	\$490,909	\$683,332
6*	2021-22	\$29,900,000	\$0		\$29,900,000	\$24,009,091		\$24,009,091	\$5,890,909	\$6,574,241
7*	2022-23	\$31,700,000	\$0		\$31,700,000	\$24,009,091		\$24,009,091	\$7,690,909	\$14,265,150
8*	2023-24	\$33,600,000	\$0		\$33,600,000	\$24,009,091		\$24,009,091	\$9,590,909	\$23,856,059
9*	2024-25**	\$26,200,000	\$0		\$26,200,000				\$26,200,000	\$50,056,059
	Totals:	\$352,482,371	\$183,410,028	\$37,500,000	\$573,392,399	\$468,336,340	\$55,000,000	\$523,336,340	\$50,056,059	

* Purple Shading to Highlight the Timing of Future Available Cash Flow. ** Sales Tax Referendum Scheduled Sunset.