

395 South Pratt Parkway Longmont, Colorado 80501-6499

December 2006 Monthly Financial Report

"Our mission is to educate each student in a safe learning environment so that they may develop to their highest potential and become contributing citizens."

GENERAL FUND

The General Fund is a governmental fund that is the general operating fund of the district. The General Fund reports such expenditures as salaries, benefits, purchased services, supplies and materials, capital outlay, other expenses, and transfers for the area of instruction, student services, instructional support, professional and technical support, capital reserve/self-insurance transfer, and contingency reserves.

St. Vrain Valley School District RE-1J

General Fund (10)

Balance Sheet (Unaudited) As of December 31,

	<u>2005</u>	<u>2006</u>	
Assets			
Cash and investments	\$ 1,479,069	\$ 3,050,305	
Accounts receivable	780	625	
Taxes receivable	-	-	Α
Due from other funds	495,819	-	
Inventories	 346,746	 350,747	_
Total assets	 2,322,414	\$ 3,401,677	=
Liabilities			
Accounts payable	\$ 13,752	\$ 1,203	
State loan payable	-	-	
Accrued salaries and benefits	7,381,197	7,618,573	В
Deferred revenues	 1,705,233	 1,544,828	_A, C
Total liabilities	9,100,182	9,164,604	_
Fund balances			
Reserved for inventories	346,746	350,747	
Reserved for statutory requirements	3,457,621	3,671,313	
Unreserved	 (10,582,135)	(9,784,987)	_
Total fund balance	(6,777,768)	(5,762,927)	_
Total liabilities and fund balance	\$ 2,322,414	\$ 3,401,677	_

Footnote:

- On January 1, when property taxes were levied, the District recorded property taxes receivable and a corresponding deferred revenue. As taxes are collected, the District will reduce the receivable and deferred revenue and record the tax revenue.
- The District is accruing salaries and benefits of employees whose contracts run from September 1 through August 31. The accrual rate is 1/10 of the contract amount per month. As of June 30, 2006, the District will have accrued the full amount of salaries and benefits payable.
- In addition to property taxes recorded January 1, the deferred revenue represents the amount to be recognized from the District's forward investment agreements entered into in June 2003. A portion of the deferred revenue is recognized each month in accordance with the agreements.

St. Vrain Valley School District RE-1J General Fund (10) Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1 to December 31

Revenues			July	FY06 - December	July	FY07 - December		Dollar	Percent
Revenues			cuiy		o any				
Property taxes	1 F	Revenues							
Specific ownership taxes	2	Local							
5 Investment income 762,755 486,000 (276,755) -36,28% 6 Charges for service 220,000 393,444 173,444 78,84% 7 Miscellaneous 1119,806 179,518 59,712 49,84% 8 Total local revenues 4,767,380 4,796,004 28,624 0.60% 10 Equalization, net 36,686,161 39,256,037 2,569,876 7.01% 11 Special Education 10,208 2,504,189 517,235 26,03% 12 Vocational Education 10,208 94,456 102,530 122,2% 13 Transportation 83,8926 941,456 102,530 12,22% 15 English Language Proficiency Act 109,729 11,042 (98,687) 33,0% 16 Total state revenues 39,721,300 42,831,521 3,110,221 7,83% 17 Federal 1 3,14,148 3,14,148 3,14,148 3,14,148 3,14,148 3,14,148 3,14,148 3,14,148	3	Property taxes	\$	1,101,289	\$	1,146,310	\$	45,021	4.09%
6 Charges for service 220,000 333,444 173,444 78,84% 7 Miscellaneous 119,806 1779,518 59,712 49,84% 8 Total local revenues 4,767,380 4,796,004 28,624 0,60% 9 State State	4	Specific ownership taxes		2,563,530		2,590,732		27,202	1.06%
Remain or Note of the Section of Total local revenues 119,806 179,518 59,712 49,84% 8 Total local revenues 4,767,380 4,796,004 28,624 0.0% 9 State Total local revenues 7,01% 2,504,889 7,01% 7,01% 10 Equalization, net 36,686,161 39,256,037 2,569,876 7,01% 11 Special Education 1,986,954 2,504,189 517,235 26,03% 12 Vocational Education 10,208 941,456 102,530 12,22% 13 Transportation 83,8926 941,456 102,530 12,22% 14 Gifed and Talented 89,3322 111,042 (98,687) 38,04% 15 English Language Proficiency Act 109,729 11,042 (98,687) 38,04% 16 Total state revenues 39,721,300 42,831,521 3,110,221 78,04 16 English Language Proficiency Act 109,729 11,042 (98,687) 38,04 16 Fotedral<	5	Investment income		762,755		486,000		(276,755)	-36.28%
Total local revenues	6	Charges for service		220,000		393,444		173,444	78.84%
9 State State 10 Equalization, net 36,686,161 39,256,037 2,569,876 7.01% 11 Special Education 1,986,954 2,504,189 517,235 26,03% 12 Vocational Education 10,208 - (10,208) -100,00% 13 Transportation 838,926 941,456 102,530 12,22% 14 Gifted and Talented 89,322 118,797 29,475 33,00% 15 English Language Proficiency Act 109,729 11,042 (98,687) -89,94% 15 Total state revenues 39,721,300 42,831,521 3,110,221 7,83% 17 Federal Total state revenues - - - N/A 18 Adult Education - - - N/A 20 Emergency Impact Aid for Displaced Students - - 18,843 N/A 21 Total federal revenues - - 18,843 N/A 22 Total revenues - - 18,843 N/A 23 Emergita 8,115,949 9,201,319 (1,0	7	Miscellaneous		119,806		179,518		59,712	49.84%
10 Equalization, net 36,686,161 39,256,037 2,569,876 7.01% 11 Special Education 1,986,954 2,504,189 517,235 26,33% 12 Vocational Education 10,208 - (10,208) 100,00% 13 Transportation 838,926 941,456 102,530 12,22% 14 Gifted and Talented 89,322 118,797 29,475 33,00% 15 English Language Proficiency Act 109,729 110,422 (98,687) -89,94% 16 Total state revenues 39,721,300 42,831,521 3,110,221 7,83% 17 Federal - - - - N/A 19 BOCES - - - N/A 20 Emergency Impact Aid for Displaced Students - 18,843 118,843 N/A 21 Total revenues 44,488,680 47,646,368 3,157,688 7.10% 25 Salaries 37,516,313 40,663,475 (3,147,162	8	Total local revenues		4,767,380		4,796,004		28,624	0.60%
11 Special Education 1,986,954 2,504,189 517,235 26,03% 12 Vocational Education 10,208 - (10,203) -100,00% 13 Transportation 838,926 941,456 100,250 -12,22% 14 Gifted and Talented 89,322 118,797 29,475 33,00% 15 English Language Proficiency Act 109,729 11,042 (98,687) -89,94% 16 Total state revenues 39,721,300 42,831,521 3,110,221 7,83% 17 Federal - - - - N/A 18 Adult Education - - - N/A 20 Emergency Impact Aid for Displaced Students - 18,843 18,843 N/A 21 Total revenues 44,488,680 47,646,368 3,157,688 7,10% 22 Total revenues 44,488,680 47,646,368 3,157,688 7,10% 24 Expenditures 8,115,949 9,201,319 (9	State							
12 Vocational Education 10,208 - (10,208) -100,00% 13 Transportation 838,926 941,456 102,530 12,22% 14 Gifted and Talented 89,322 118,797 29,475 33,00% 15 English Language Proficiency Act 109,729 11,042 (98,687) -89,94% 16 Total state revenues 39,721,300 42,831,521 3,110,221 7,83% 17 Federal Adult Education - - - N/A 19 BOCES - - - N/A 20 Emergency Impact Aid for Displaced Students - 18,843 1,843 N/A 21 Total revenues - 18,843 1,843 N/A 21 Total revenues - 18,843 1,843 N/A 22 Total revenues - 18,843 1,843 N/A 23 Total revenues - 18,18,433 1,44,84 1,44,44,86,868 47,64	10	Equalization, net		36,686,161		39,256,037		2,569,876	7.01%
13 Transportation 838,926 941,456 102,530 12,22% 14 Gifted and Talented 89,322 118,797 29,475 33,00% 15 English Language Proficiency Act 109,729 11,042 (98,687) -89,94% 16 Total state revenues 39,721,300 42,831,521 3,110,221 7.83% 17 Federal	11	Special Education		1,986,954		2,504,189		517,235	26.03%
14 Gifted and Talented 89,322 (19,729) 118,797 (98,687) 29,475 (98,687) 33,00% (98,687) 48,94% (98,684) 48,94% (98,684) 48,94	12	Vocational Education		10,208		-		(10,208)	-100.00%
15 English Language Proficiency Act 109,729 11,042 (98,687) -89.94% 16 Total state revenues 39,721,300 42,831,521 3,110,221 7.83% 17 Federal Image: Federal Fed	13	Transportation		838,926		941,456		102,530	12.22%
16 Total state revenues 39,721,300 42,831,521 3,110,221 7.83% 17 Federal Federal - - - N/A 18 Adult Education - - - N/A 19 BOCES - - 18,843 18,843 N/A 20 Emergency Impact Aid for Displaced Students - 18,843 18,843 N/A 21 Total revenues 44,486,680 47,646,368 3,157,688 7.10% 22 Total revenues 44,488,680 47,646,368 3,157,688 7.10% 23 Total revenues 37,516,313 40,663,475 (3,147,162) -8.39% 25 Salaries 37,516,313 40,663,475 (3,147,162) -8.39% 25 Salaries 37,516,313 40,663,475 (3,147,162) -8.39% 26 Benefits 8,115,949 9,201,319 (1,085,370) -13.37% 27 Purchased services 2,618,222 3,042,605 (14	Gifted and Talented		89,322		118,797		29,475	33.00%
17 Federal Adult Education - - - N/A 18 Adult Education - - - N/A 19 BOCES - - - N/A 20 Emergency Impact Aid for Displaced Students - 18,843 18,843 N/A 21 Total federal revenues 44,486,680 47,646,368 3,157,688 7.10% 22 Total revenues 44,488,680 47,646,368 3,157,688 7.10% 23 Expenditures 37,516,313 40,663,475 (3,147,162) -8.39% 26 Benefits 8,115,949 9,201,319 (1,085,370) -13.37% 26 Benefits 8,115,949 9,201,319 (1,085,370) -13.37% 27 Purchased services 2,618,222 3,042,605 (424,383) -16.21% 28 Supplies and materials 3,716,597 3,414,297 302,300 8.13% 29 Other 65,805 148,590 (82,785) -125	15	English Language Proficiency Act		109,729		11,042		(98,687)	-89.94%
NA Adult Education -	16	Total state revenues		39,721,300		42,831,521		3,110,221	7.83%
BOCES	17	Federal							
Emergency Impact Aid for Displaced Students - 18,843 18,843 N/A	18	Adult Education		-		-		-	N/A
21 Total federal revenues — 18,843 18,843 N/A 22 Total revenues 44,488,680 47,646,368 3,157,688 7.10% 23 *** Total revenues *** Total reve	19			-		-		-	N/A
22 Total revenues 44,488,680 47,646,368 3,157,688 7.10% 23 24 Expenditures 22 24 Expenditures 25 Salaries 37,516,313 40,663,475 (3,147,162) -8.39% 26 Benefits 8,115,949 9,201,319 (1,085,370) -13.37% 27 Purchased services 2,618,222 3,042,605 (424,383) -16.21% 28 Supplies and materials 3,716,597 3,414,297 302,300 8.13% 29 Other 65,805 148,590 (82,785) -125,80% 30 Allocation to charter schools 3,117,760 3,926,614 (808,854) -25,94% 31 Capital outlay 34,177 435,659 (401,482) -1174.71% 32 Total expenditures 55,184,823 60,832,559 (5,647,736) -10.23% 34 Excess (deficiency) of revenues 25,184,823 (13,186,191) (2,490,048) 23.28% 37 Other Financing Uses (23,500) <td< td=""><td>20</td><td>Emergency Impact Aid for Displaced Students</td><td></td><td>-</td><td></td><td></td><td></td><td>18,843</td><td>N/A</td></td<>	20	Emergency Impact Aid for Displaced Students		-				18,843	N/A
23	21	Total federal revenues		-		18,843		18,843	N/A
Expenditures Salaries Salar	22	Total revenues		44,488,680		47,646,368		3,157,688	7.10%
25 Salaries 37,516,313 40,663,475 (3,147,162) -8.39% 26 Benefits 8,115,949 9,201,319 (1,085,370) -13.37% 27 Purchased services 2,618,222 3,042,605 (424,383) -16.21% 28 Supplies and materials 3,716,597 3,414,297 302,300 8.13% 29 Other 65,805 148,590 (82,785) -125.80% 30 Allocation to charter schools 3,117,760 3,926,614 (808,854) -25.94% 31 Capital outlay 34,177 435,659 (401,482) -1174.71% 32 Total expenditures 55,184,823 60,832,559 (5,647,736) -10.23% 34 Excess (deficiency) of revenues 3 (13,186,191) (2,490,048) 23.28% 36 over (under) expenditures (10,696,143) (13,186,191) (2,490,048) 23.28% 37 Other Financing Uses (23,500) (23,500) - 0.00% 38 Transfers out to Vance B	23								
26 Benefits 8,115,949 9,201,319 (1,085,370) -13.37% 27 Purchased services 2,618,222 3,042,605 (424,383) -16.21% 28 Supplies and materials 3,716,597 3,414,297 302,300 8.13% 29 Other 65,805 148,590 (82,785) -125,80% 30 Allocation to charter schools 3,117,760 3,926,614 (808,854) -25,94% 31 Capital outlay 34,177 435,659 (401,482) -1174.71% 32 Total expenditures 55,184,823 60,832,559 (5,647,736) -10.23% 34 Excess (deficiency) of revenues 30,41,875 (13,186,191) (2,490,048) 23.28% 35 over (under) expenditures (10,696,143) (13,186,191) (2,490,048) 23.28% 36 Transfers out to Vance Brand (Fund 26) (23,500) (23,500) - 0.00% 39 Transfers out to special activities (Fund 23) - (224,114) (224,114) N/A 40 Total tran	24 E	expenditures							
27 Purchased services 2,618,222 3,042,605 (424,383) -16.21% 28 Supplies and materials 3,716,597 3,414,297 302,300 8.13% 29 Other 65,805 148,590 (82,785) -125.80% 30 Allocation to charter schools 3,117,760 3,926,614 (808,854) -25.94% 31 Capital outlay 34,177 435,659 (401,482) -1174.71% 32 Total expenditures 55,184,823 60,832,559 (5,647,736) -10.23% 33 at Excess (deficiency) of revenues (10,696,143) (13,186,191) (2,490,048) 23.28% 36 at Cover (under) expenditures (23,500) (23,500) - 0.00% - 0.00% 38 Transfers out to Vance Brand (Fund 26) (23,500) (23,500) - 0.00% - 0.00% 39 Transfers out to special activities (Fund 23) - (224,114) (224,114) N/A 40 Total transfers (23,500) (247,614) (224,114) - 953.68%	25	Salaries		37,516,313		40,663,475		(3,147,162)	-8.39%
28 Supplies and materials 3,716,597 3,414,297 302,300 8.13% 29 Other 65,805 148,590 (82,785) -125,80% 30 Allocation to charter schools 3,117,760 3,926,614 (808,854) -25,94% 31 Capital outlay 34,177 435,659 (401,482) -1174,71% 32 Total expenditures 55,184,823 60,832,559 (5,647,736) -10.23% 34 Excess (deficiency) of revenues (10,696,143) (13,186,191) (2,490,048) 23.28% 35 over (under) expenditures (10,696,143) (13,186,191) (2,490,048) 23.28% 36 Transfers out to Vance Brand (Fund 26) (23,500) (23,500) - 0.00% - 0.00% 39 Transfers out to special activities (Fund 23) - (224,114) (224,114) N/A 40 Total transfers (23,500) (247,614) (224,114) -953.68% 41 Value (10,719,643) (13,433,805) (2,714,162) 25.32% 43<	26	Benefits		8,115,949		9,201,319		(1,085,370)	-13.37%
29 Other 65,805 148,590 (82,785) -125.80% 30 Allocation to charter schools 3,117,760 3,926,614 (808,854) -25.94% 31 Capital outlay 34,177 435,659 (401,482) -1174.71% 32 Total expenditures 55,184,823 60,832,559 (5,647,736) -10.23% 34 Excess (deficiency) of revenues 0ver (under) expenditures (10,696,143) (13,186,191) (2,490,048) 23.28% 36 Transfers out to Vance Brand (Fund 26) (23,500) (23,500) - 0.00% 39 Transfers out to special activities (Fund 23) - (224,114) (224,114) N/A 40 Total transfers (23,500) (247,614) (224,114) -953.68% 41 42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%	27	Purchased services		2,618,222		3,042,605		(424,383)	-16.21%
30 Allocation to charter schools 3,117,760 3,926,614 (808,854) -25.94% 31 Capital outlay 34,177 435,659 (401,482) -1174.71% 32 Total expenditures 55,184,823 60,832,559 (5,647,736) -10.23% 34 Excess (deficiency) of revenues 35 over (under) expenditures (10,696,143) (13,186,191) (2,490,048) 23.28% 36 Transfers out to Vance Brand (Fund 26) (23,500) (23,500) - 0.00% 39 Transfers out to special activities (Fund 23) - (224,114) (224,114) N/A 40 Total transfers (23,500) (247,614) (224,114) -953.68% 41 42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%	28	Supplies and materials		3,716,597		3,414,297		302,300	8.13%
31 Capital outlay 34,177 435,659 (401,482) -1174.71% 32 Total expenditures 55,184,823 60,832,559 (5,647,736) -10.23% 33 Excess (deficiency) of revenues 35 over (under) expenditures (10,696,143) (13,186,191) (2,490,048) 23.28% 36 Transfers out to Vance Brand (Fund 26) (23,500) (23,500) - 0.00% 39 Transfers out to special activities (Fund 23) - (224,114) (224,114) N/A 40 Total transfers (23,500) (247,614) (224,114) -953.68% 41 42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%	29	Other		65,805		148,590		(82,785)	-125.80%
Total expenditures 55,184,823 60,832,559 (5,647,736) -10.23% 34 Excess (deficiency) of revenues 35 over (under) expenditures (10,696,143) (13,186,191) (2,490,048) 23.28% 36 Transfers out to Vance Brand (Fund 26) (23,500) - 0.00% 39 Transfers out to special activities (Fund 23) - (224,114) (224,114) N/A 40 Total transfers (23,500) (247,614) (224,114) -953.68% 41 42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%	30	Allocation to charter schools		3,117,760		3,926,614		(808,854)	-25.94%
33 34 Excess (deficiency) of revenues 35 over (under) expenditures (10,696,143) (13,186,191) (2,490,048) 23.28% 36 37 Other Financing Uses 38 Transfers out to Vance Brand (Fund 26) (23,500) (23,500) - 0.00% 39 Transfers out to special activities (Fund 23) - (224,114) (224,114) N/A 40 Total transfers (23,500) (247,614) (224,114) -953.68% 41 42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%	31	Capital outlay		34,177		435,659		(401,482)	-1174.71%
33 34 Excess (deficiency) of revenues 35 over (under) expenditures (10,696,143) (13,186,191) (2,490,048) 23.28% 36 37 Other Financing Uses 38 Transfers out to Vance Brand (Fund 26) (23,500) (23,500) - 0.00% 39 Transfers out to special activities (Fund 23) - (224,114) (224,114) N/A 40 Total transfers (23,500) (247,614) (224,114) -953.68% 41 42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%	32	Total expenditures		55,184,823		60,832,559		(5,647,736)	-10.23%
35 over (under) expenditures (10,696,143) (13,186,191) (2,490,048) 23.28% 36 37 Other Financing Uses 38 Transfers out to Vance Brand (Fund 26) (23,500) - 0.00% 39 Transfers out to special activities (Fund 23) - (224,114) (224,114) N/A 40 Total transfers (23,500) (247,614) (224,114) -953.68% 41 42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%	33	·						, , , ,	
36 37 Other Financing Uses 38 Transfers out to Vance Brand (Fund 26) (23,500) (23,500) - 0.00% 39 Transfers out to special activities (Fund 23) - (224,114) (224,114) N/A 40 Total transfers (23,500) (247,614) (224,114) -953.68% 41 42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%	34 E	Excess (deficiency) of revenues							
36 37 Other Financing Uses 38 Transfers out to Vance Brand (Fund 26) (23,500) - 0.00% 39 Transfers out to special activities (Fund 23) - (224,114) (224,114) N/A 40 Total transfers (23,500) (247,614) (224,114) -953.68% 41 42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%	35	over (under) expenditures	((10,696,143)		(13,186,191)		(2,490,048)	23.28%
38 Transfers out to Vance Brand (Fund 26) (23,500) (23,500) - 0.00% 39 Transfers out to special activities (Fund 23) - (224,114) (224,114) N/A 40 Total transfers (23,500) (247,614) (224,114) -953.68% 41 42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%	36	, , ,		•				,	
39 Transfers out to special activities (Fund 23) - (224,114) (224,114) N/A 40 Total transfers (23,500) (247,614) (224,114) -953.68% 41 42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%	37 C	Other Financing Uses							
40 Total transfers (23,500) (247,614) (224,114) -953.68% 41 42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%	38	Transfers out to Vance Brand (Fund 26)		(23,500)		(23,500)		-	0.00%
40 Total transfers (23,500) (247,614) (224,114) -953.68% 41 42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%	39	Transfers out to special activities (Fund 23)		-		(224,114)		(224,114)	N/A
41 42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%	40	Total transfers		(23.500)		(247.614)			-953.68%
42 Net change in fund balance (10,719,643) (13,433,805) (2,714,162) 25.32% 43 Fund balance, beginning 3,941,875 7,670,878 3,729,003 94.60%				(==,===)		(= :: , = : :)		(== :, : : :)	
		let change in fund balance	((10,719,643)		(13,433,805)		(2,714,162)	25.32%
	43 F	und balance, beginning		3,941,875		7,670,878	_	3,729,003	94.60%
			\$		\$		\$		

St. Vrain Valley School District RE-1J

General Fund (10)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2005 to December 31, 2005

		FY06 2nd Amended	FY06 July - December	Balance	% of Actual to
4 5		Budget	Actual	Remaining	Budget
	Revenues				
2	Local	¢ 47.040.000	Ф 4.404.200	¢ (46.040.744)	2.200/
3 4	Property taxes Specific ownership taxes	\$ 47,912,000 6,231,000	\$ 1,101,289	\$ (46,810,711)	2.30% 41.14%
	Investment income		2,563,530	(3,667,470)	127.13%
5 6	Charges for service	600,000 43,000	762,755 220,000	162,755 177,000	511.63%
7	Miscellaneous	600,000	119,806	(480,194)	19.97%
8	Total local revenues	55,386,000	4,767,380	(50,618,620)	8.61%
9	State		4,707,300	(30,010,020)	0.0176
10	Equalization, net	73,351,252	36,686,161	(36,665,091)	50.01%
11	Special Education	1,986,954	1,986,954	(30,003,031)	100.00%
12	Vocational Education	800,000	10,208	(789,792)	1.28%
13	Transportation	867,436	838,926	(28,510)	96.71%
14	Gifted and Talented	148,869	89,322	(59,547)	60.00%
15	English Language Proficiency Act	103,000	109,729	6,729	106.53%
16	Total state revenues	77,257,511	39,721,300	(37,536,211)	51.41%
17	Federal			(0.,000,2)	0,0
18	Adult Education	140,000	-	(140,000)	0.00%
19	BOCES	51,000	-	(51,000)	0.00%
20	Total federal revenues	191,000	-	(191,000)	0.00%
21	Total revenues	132,834,511	44,488,680	(88,345,831)	33.49%
22	101011000	102,001,011	11,100,000	(00,010,001)	00.1070
23	Disignated and reserved fund balance	3,941,868	-	(3,941,868)	0.00%
24	5	136,776,379	44,488,680	(92,287,699)	32.53%
25		100,770,070	11,100,000	(02,201,000)	02.0070
	Expenditures				
27	Salaries	88,795,283	37,516,313	51,278,970	42.25%
28	Benefits	18,224,538	8,115,949	10,108,589	44.53%
29	Purchased services	7,702,870	2,618,222	5,084,648	33.99%
30	Supplies and materials	12,061,692	3,716,597	8,345,095	30.81%
31	Other	2,474,725	65,805	2,408,920	2.66%
32	Allocation to charter schools	6,115,000	3,117,760	2,997,240	50.99%
33	Capital outlay	904,677	34,177	870,500	3.78%
34	Total expenditures	136,278,785	55,184,823	81,093,962	40.49%
35	·	· · ·			
36 E	Excess (deficiency) of revenues				
37	over (under) expenditures	497,594	(10,696,143)	(11,193,737)	
38					
39 C	Other Financing Uses				
40	Transfers out	(47,000)	(23,500)	23,500	50.00%
41					
42 N	Net change in fund balance	450,594	(10,719,643)	(11,170,237)	
43 F	Fund balance, 7/1/05		3,941,875	3,941,875	
44 F	Fund balance, ending	\$ 450,594	\$ (6,777,768)	\$ (7,228,362)	
45 E	Expected year-end fund balance as percentage				
46	of annual expenditure budget	0.33%			

St. Vrain Valley School District RE-1J General Fund (10)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2006 to December 31, 2006

	FY07	FY07		% of
	Amended	July - December	Balance	Actual to
	Budget	Actual	Remaining	Budget
1 Revenues				
2 Local				
3 Property taxes	\$ 50,047,000	\$ 1,146,310	\$ (48,900,690)	2.29%
4 Specific ownership taxes	6,276,000	2,590,732	(3,685,268)	41.28%
5 Investment income	600,000	486,000	(114,000)	81.00%
6 Charges for service	270,000	393,444	123,444	145.72%
7 Miscellaneous	643,000	179,518	(463,482)	27.92%
8 Total local revenues	57,836,000	4,796,004	(53,039,996)	8.29%
9 State				
10 Equalization, net	79,954,423	39,256,037	(40,698,386)	49.10%
11 Special Education	2,782,890	2,504,189	(278,701)	89.99%
12 Vocational Education	500,000	-	(500,000)	0.00%
Transportation	867,436	941,456	74,020	108.53%
14 Gifted and Talented	142,500	118,797	(23,703)	83.37%
15 English Language Proficiency Act	103,000	11,042	(91,958)	10.72%
Total state revenues	84,350,249	42,831,521	(41,518,728)	50.78%
17 Federal				
18 Adult Education	140,000	-	(140,000)	0.00%
19 BOCES	75,000	-	(75,000)	0.00%
20 Emergency Impact Aid for Displaced Students		18,843	18,843	N/A
21 Total federal revenues	215,000	18,843	(196,157)	8.76%
22 Total revenues	142,401,249	47,646,368	(94,754,881)	33.46%
23 Designated and reserved fund balance	5,591,445		(5,591,445)	0.00%
24	147,992,694	47,646,368	(100,346,326)	32.20%
25			(100,010,000)	5=.=5,5
26 Expenditures				
27 Salaries	95,338,659	40,663,475	54,675,184	42.65%
28 Benefits	20,053,631	9,201,319	10,852,312	45.88%
29 Purchased services	9,069,437	3,042,605	6,026,832	33.55%
30 Supplies and materials	13,709,485	3,414,297	10,295,188	24.90%
31 Other	578,294	148,590	429,704	25.69%
32 Allocation to charter schools	7,953,016	3,926,614	4,026,402	49.37%
33 Capital outlay	504,633	435,659	68,974	86.33%
34 Total expenditures	147,207,155	60,832,559	86,374,596	41.32%
35 Excess (deficiency) of revenues				
36 over (under) expenditures	785,539	(13,186,191)	(13,971,730)	
37	•	, , ,	(, , , ,	
38 Other Financing Uses				
39 Transfers out to Vance Brand (Fund 26)	(47,000)	(23,500)	23,500	50.00%
40 Transfers out to special activities (Fund 23)	-	(224,114)	(224,114)	N/A
41 Total transfers	(47,000)	(247,614)	(200,614)	526.84%
42	(11,000)	(2,0)	(200,011)	020.0170
43 Net change in fund balance	738,539	(13,433,805)	(14,172,344)	
44 Fund balance, 7/1/06	7,670,878	7,670,878	-	
45 Fund balance, ending	\$ 8,409,417	\$ (5,762,927)	\$ (14,172,344)	
•	ψ 0, του, τιτ	Ψ (0,102,021)	Ψ (11,112,044)	
46 Expected year-end fund balance as percentage 47 of annual expenditure budget	5.71%			
To annual experionale budget	J.1 1 /0			

This page intentionally left blank

BOND REDEMPTION FUND

The Bond Redemption Fund is a debt service fund that is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

St. Vrain Valley School District RE-1J

Bond Redemption Fund (31)

Prior Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2005 to December 31, 2005

		FY06		FY06			% of
		Amended	Jul	July - December		Balance	Actual to
	Budget			Actual		Remaining	Budget
Revenues							
Property taxes	\$	26,423,000	\$	605,101	\$	(25,817,899)	2.29%
Investment income		128,000		225,900		97,900	176.48%
Total revenues		26,551,000		831,001		(25,719,999)	3.13%
Expenditures							
Debt principal		10,680,000		10,680,000		-	100.00%
Debt interest - Dec 15 & June 15		13,732,000		6,986,455		6,745,545	50.88%
Fiscal charges		8,000		2,750		5,250	34.38%
Total expenditures		24,420,000		17,669,205		6,750,795	72.36%
Excess (deficiency) of revenues							
over (under) expenditures		2,131,000		(16,838,204)		(18,969,204)	
Fund balance, 7/1/05		28,636,780		28,636,780			
Fund balance, ending	\$	30,767,780	\$	11,798,576	\$	(18,969,204)	
Expected year-end fund balance as percentage of annual expenditure budget	;	125.99%					

St. Vrain Valley School District RE-1J

Bond Redemption Fund (31)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2006 to December 31, 2006

	FY07	FY07		% of
	Amended	July - December	Balance	Actual to
	Budget	Actual	Remaining	Budget
Revenues				
Property taxes	\$ 26,116,000	\$ 628,194	\$ (25,487,806)	2.41%
Investment income	580,000	477,398	(102,602)	82.31%
Total revenues	26,696,000	1,105,592	(25,590,408)	4.14%
Expenditures				
Debt principal	11,700,000	11,700,000	-	100.00%
Debt interest - Dec 15 & June 15	14,836,858	6,684,509	8,152,349	45.05%
Fiscal charges	8,000	200	7,800	2.50%
Total expenditures	26,544,858	18,384,709	8,160,149	69.26%
Excess (deficiency) of revenues				
over (under) expenditures	151,142	(17,279,117)	(17,430,259)	
Fund balance, 7/1/06	32,201,074	32,201,074		
Fund balance, ending	\$ 32,352,216	\$ 14,921,957	\$ (17,430,259)	
Expected year-end fund balance as percentage of annual expenditure budget	ge 121.88%			

This page intentionally left blank

BUILDING FUND

The Building Fund is a Capital Project Fund that is used to account for the proceeds of bond sales and expenditures for capital outlay for land, buildings, improvements of grounds, construction of buildings, additions or remodeling of buildings or initial, additional and replacement of equipment.

St. Vrain Valley School District RE-1J

Building Fund (41) - Project 1997

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2005 to December 31, 2005

		FY06 Adopted Budget		FY06 - December Actual	ance aining	% of Actual to Budget	
Revenues							
Investment income Miscellaneous	\$	<u>-</u>	\$	<u>-</u>	\$ <u>-</u>	N/A N/A	
Total revenues					 -	N/A	
Expenditures							
Salaries		-		-	-	N/A	
Benefits		-		-	-	N/A	
Purchased services		-		-	-	N/A	
Supplies		-		-	-	N/A	
Site development/acquisition					-	N/A	
Total expenditures					 	N/A	
Excess (deficiency) of revenues							
over (under) expenditures		-		-	-		
Fund balance, 7/1/05		648,502		648,502			
Fund balance, ending	\$	648,502	\$	648,502	\$ 		
Expected year-end fund balance as percenta of annual expenditure budget	ige	N/A					

St. Vrain Valley School District RE-1J

Building Fund (41) - Project 1997

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2006 to December 31, 2006

	Ac	FY07 Adopted Budget		FY07 December Actual		alance naining	% of Actual to Budget
Revenues Investment income	\$		\$	8,842	\$	8,842	N/A
Miscellaneous	φ	-	Φ	-	φ	0,042	N/A N/A
Total revenues				8,842		8,842	N/A
Expenditures							
Salaries		-		-		-	N/A
Benefits		-		-		(000)	N/A
Purchased services Supplies		-		900		(900)	N/A N/A
Site development/acquisition		-		-		-	N/A
Total expenditures				900		(900)	N/A
Excess (deficiency) of revenues over (under) expenditures		-		7,942		7,942	
Fund balance, 7/1/06		417,637		417,637			
Fund balance, ending	\$	417,637	\$	425,579	\$	7,942	
Expected year-end fund balance as per	centage						

Expected year-end fund balance as percentage of annual expenditure budget N/A

St. Vrain Valley School District RE-1J

Building Fund (41) - Project 2002

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2005 to December 31, 2005

		FY06 Amended Budget	Jul	FY06 y - December Actual		Balance Remaining	% of Actual to Budget
Revenues Investment income	\$	114,000	\$	44,589	\$	(69,411)	39.11%
investment income	Ψ_		_Ψ_		Ψ_	· · ·	
Total revenues		114,000		44,589		(69,411)	39.11%
Expenditures							
Salaries		500,000		141,585		358,415	28.32%
Benefits		100,000		27,611		72,389	27.61%
Purchased services		8,000,000		1,407,932		6,592,068	17.60%
Supplies		4,000,000		2,124,690		1,875,310	53.12%
Construction projects		84,831,165		14,402,155		70,429,010	16.98%
Other		170,000		82,631		87,369	48.61%
Interest expense		65,000		28,426		36,574	43.73%
Total expenditures		97,666,165		18,215,030		79,451,135	18.65%
Excess (deficiency) of revenues							
over (under) expenditures		(97,552,165)		(18,170,441)		79,381,724	
Other Financing Sources (Uses)							
Bond proceeds		56,800,000		-		(56,800,000)	0.00%
Premium on bonds issued		-		-		-	N/A
Bond issuance costs		<u> </u>					N/A
Net change in fund balance		(40,752,165)		(18,170,441)		22,581,724	
Fund balance, 7/1/05		40,285,643		40,285,643			
Fund balance, ending	\$	(466,522)		22,115,202	\$	22,581,724	
Expected year-end fund (deficit) as percentage of annual expenditure budget		-0.48%					

St. Vrain Valley School District RE-1J

Building Fund (41) - Project 2002

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2006 to December 31, 2006

		FY07 Amended Budget	Jul	FY07 y - December Actual		Balance Remaining	% of Actual to Budget
Revenues Investment income	\$	2,000,000	\$	657,289	\$	(1,342,711)	32.86%
Total revenues	Ψ	2,000,000	Ψ_	657,289	Ψ_	(1,342,711)	32.86%
Total Tevenides		2,000,000		007,200		(1,042,711)	32.0070
Expenditures							
Salaries		500,000		107,625		392,375	21.53%
Benefits		100,000		21,981		78,019	21.98%
Purchased services		8,000,000		131,668		7,868,332	1.65%
Supplies		4,000,000		248,840		3,751,160	6.22%
Construction projects		8,000,000		2,637,760		5,362,240	32.97%
Other		170,000		2,800		167,200	1.65%
Interest expense		65,000		-		65,000	0.00%
Total expenditures		20,835,000		3,150,674		17,684,326	15.12%
Excess (deficiency) of revenues							
over (under) expenditures		(18,835,000)		(2,493,385)		16,341,615	
Other Financing Sources (Uses)							
Bond proceeds		56,800,000		56,800,000		-	0.00%
Premium on bonds issued		2,462,000		3,622,791		1,160,791	0.00%
Bond issuance costs		(125,000)		(447,108)		(322,108)	0.00%
Total other financing sources		59,137,000		59,975,683		838,683	
Net change in fund balance		40,302,000		57,482,298		17,180,298	
Fund balance, 7/1/06		17,668,783		17,668,783			
Fund balance, ending		57,970,783		75,151,081	\$	17,180,298	
Expected year-end fund (deficit) as percentage of annual expenditure budget	е	278.24%					
or armual expenditure budget		210.24%					

CAPITAL RESERVE FUND

The Capital Reserve Fund is used to account for the acquisition of land, construction of new facilities, alterations and improvement to existing structures where the estimated unit cost is in excess of \$1,000.

St. Vrain Valley School District RE-1J Capital Reserve Fund (21)

Year-to-Date Actual to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1 to December 31

		FY06		FY07			
	Jul	y - December	July	y - December		Dollar	Percent
		Actual		Actual	'	/ariance	Variance
Revenues							
Equalization	\$	2,129,458	\$	2,312,673	\$	183,215	8.60%
Investment income		19,820		4,224		(15,596)	-78.69%
Miscellaneous		5,878		53,863		47,985	816.35%
Total revenues		2,155,156		2,370,760		215,604	10.00%
Expenditures							
Capital outlay		3,655,391		2,703,570		951,821	26.04%
Total expenditures		3,655,391		2,703,570		951,821	26.04%
Excess (deficiency) of revenues							
over (under) expenditures		(1,500,235)		(332,810)		1,167,425	-77.82%
Other Financing Sources (Uses)							
Proceeds from sale of land		-		-		-	N/A
General Fund capital lease obligations		_				-	N/A
Total other financing sources (uses)						-	N/A
Net change in fund balance		(1,500,235)		(332,810)		1,167,425	-77.82%
Fund balance, beginning		1,824,690		329,185		(1,495,505)	-81.96%
Fund balance, ending	\$	324,455	\$	(3,625)	\$	(328,080)	-101.12%

St. Vrain Valley School District RE-1J

Capital Reserve Fund (21)

Prior Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2005 to December 31, 2005

	FY06 Amended Budget	FY06 July - December Actual	Balance Remaining	% of Actual to Budget	
Revenues Equalization Investment income Miscellaneous	\$ 3,985,343 27,000		\$ (1,855,885) (7,180) 5,878	53.43% 73.41% N/A	
Total revenues	4,012,343	3 2,155,156	(1,857,187)	53.71%	
Expenditures Capital outlay Total expenditures	7,063,033 7,063,033		3,407,642 3,407,642	51.75% 51.75%	
Excess (deficiency) of revenues over (under) expenditures	(3,050,690	0) (1,500,235)	1,550,455		
Other Financing Sources (Uses) Proceeds from sale of land (Creekside) General Fund capital lease obligations Total other financing sources (uses)	2,200,000 (474,000 1,726,000	0) -	(2,200,000) 474,000 (1,726,000)	0.00% 0.00% 0.00%	
Net change in fund balance	(1,324,690	0) (1,500,235)	(175,545)		
Fund balance, 7/1/05	1,824,690	01,824,690_			
Fund balance, ending	\$ 500,000	324,455	\$ (175,545)		
Expected year-end fund balance as percentage of annual expenditure budget	7.08	<u>%</u>			

St. Vrain Valley School District RE-1J

Capital Reserve Fund (21)

Current Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2006 to December 31, 2006

		FY07 Amended Budget		FY07 July - December Actual		Balance Remaining	% of Actual to Budget	
Revenues Equalization	\$	4,512,000	\$	2,312,673	\$	(2,199,327)	51.26%	
Investment income Miscellaneous	_	29,000		4,224 53,863		(24,776) 53,863	14.57% N/A	
Total revenues		4,541,000		2,370,760		(2,170,240)	52.21%	
Expenditures								
Capital outlay		6,595,575		2,703,570		3,892,005	40.99%	
Total expenditures		6,595,575		2,703,570		3,892,005	40.99%	
Excess (deficiency) of revenues over (under) expenditures		(2,054,575)		(332,810)		1,721,765		
Other Financing Sources (Uses)								
Proceeds from sale of land (CDC parcel) General Fund capital lease obligations		2,200,000 (474,000)		-		(2,200,000) 474,000	0.00% 0.00%	
Total other financing sources (uses)		1,726,000				(1,726,000)	0.00%	
Net change in fund balance		(328,575)		(332,810)		(4,235)		
Fund balance, 7/1/06		329,185		329,185				
Fund balance, ending	\$	610	\$	(3,625)	\$	(4,235)		
Expected year-end fund balance as percentage of annual expenditure budget		0.01%						

This page intentionally left blank

COLORADO PRESCHOOL AND KINDERGARTEN PROGRAM FUND

The Colorado Preschool and Kindergarten Program Fund is a state funded program for children who have a variety of risk factors in their families, including low income and substance abuse.

St. Vrain Valley School District RE-1J

Colorado Preschool Program Fund (19)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2005 to December 31, 2005

	FY06 Amended Budget		FY06 July - December Actual		Balance Remaining		% of Actual to Budget
Revenues	Φ.	047.405	Φ.	450 707	Φ.	(450,000)	F0 000/
Equalization	\$	317,405	_\$	158,707	\$	(158,698)	50.00%
Total revenues		317,405		158,707		(158,698)	50.00%
Expenditures							
Salaries		50,000		14,016		35,984	28.03%
Benefits		10,877		2,141		8,736	19.68%
Purchased services		265,399		104,466		160,933	39.36%
Supplies and materials		13,123		2,492		10,631	18.99%
Total expenditures		339,399		123,115		216,284	36.27%
Excess (deficiency) of revenues							
over (under) expenditures		(21,994)		35,592		57,586	
Fund balance, 7/1/05		21,994		21,994		-	
Fund balance, ending	\$		\$	57,586	\$	57,586	
Expected year-end fund balance as percenta of annual expenditure budget	ge ====	0.00%					

22

St. Vrain Valley School District RE-1J
Colorado Preschool and Kindergarten Program Fund (19)
Current Year Budget to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2006 to December 31, 2006

	FY07 Amended Budget		FY07 July - December Actual		Balance Remaining		% of Actual to Budget	
Revenues Equalization	\$	523,100	\$	261,453	\$	(261,647)	49.98%	
Investment income	_			659		659	N/A	
Total revenues		523,100		262,112		(260,988)	50.11%	
Expenditures								
Salaries		124,400		21,316		103,084	17.14%	
Benefits		30,293		4,992		25,301	16.48%	
Purchased services		333,050		105,515		227,535	31.68%	
Supplies and materials		35,357		1,344		34,013	3.80%	
Other				10,765		(10,765)	N/A	
Total expenditures		523,100		143,932		379,168	27.52%	
Excess (deficiency) of revenues								
over (under) expenditures		-		118,180		118,180		
Fund balance, 7/1/06		62,808		62,808		-		
Fund balance, ending	\$	62,808	\$	180,988	\$	118,180	:	
Expected year-end fund balance as percenta	ige							
of annual expenditure budget		12.01%						

23

This page intentionally left blank

COMMUNITY EDUCATION FUND

The Community Education Fund is used to record financial transactions from such activities as driver's education, summer school, community projects, adult general programs, and student alternative make-up programs.

COMMUNITY EDUCATION PROGRAM DESCRIPTIONS

<u>Community Schools</u> - Funds are generated through tuition and fees. Expenditure's are for salaries, supplies/materials, and furniture/equipment. This program serves preschool age children and older. Included in this category are the following:

- 1. Before/After School Care (extended day) serving elementary school age students
- 2. Preschool serving children 3-5 years of age
- 3. Enrichment (athletic, educational, and enhancement activity programs) serving elementary through middle school age students
- 4. Kinder Enrichment serving kindergarten age children during the school day

<u>Driver Education</u> - Funds are generated through tuition. Expenditures include instructors' salaries, tuition assistance and safe driving motivational materials. This program serves students of driving age (15 years 3 months - adult) including resident and non-resident students.

<u>Adult Outsource</u> - Funds are generated through tuition/registration for over 21 year old students. Expenses are for extra duty for staff, instructional supplies and books. This program serves adults 17 years of age and older.

<u>Summer School</u> - Funds are generated through tuition, Student Intervention/At -Risk grants, and Private Industry Partnership (PIP) funding. Expenditures include instructor salaries, clerical support, supplies/materials, tuition assistance and utility/custodial support. This program serves students in both elementary and secondary grades. Included is the Summer Reading Program. Funds are generated through tuition and donations. Expenditures are for salaries and supplies/materials. This program serves elementary school age students in grades K-3 in non-Title I schools. Separate funding for Title I schools are provided through the Title I Grant.

St. Vrain Valley School District RE-1J
Community Education Fund (27)
Year-to-Date Actual to Actual (Unaudited)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1 to December 31

	FY06 July - December Actual	FY07 July - December Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 20,304	\$ 37,640	\$ 17,336	85.38%
Charges for services	0.544	4.450	040	47.070/
A Adult Outsource Program	3,544	,	612	17.27%
B Drivers Education Program C Summer School Program	71,842 4,265		16,666 4,940	23.20% 115.83%
Community School Programs	4,200	9,205	4,940	113.63%
D Day Care	316,461	499,343	182,882	57.79%
E Enrichment	105,961	•	30,845	29.11%
F Kinder Enrichment	88,987		15,784	17.74%
G Preschool	433,276		10,198	2.35%
Facility Use				
H Building Share	34,219		5,648	16.51%
I Comm'y School Share	57,565	,	37,382	64.94%
J Other Programs	48,369	50,558	2,189	4.53%
Total revenues	1,184,793	1,509,275	324,482	27.39%
Expenditures				
Instruction				
A Adult Outsource Program	4,776	,	436	9.13%
B Drivers Education Program	97,152		(1,580)	-1.63%
C Summer School Program	50,606	103,870	(53,264)	-105.25%
Community School Programs			(27.22.1)	
D Day Care	292,855	,	(95,934)	-32.76%
E Enrichment F Kinder Enrichment	114,108		(31,123)	-27.28%
	82,671 467,795	,	(11,447)	-13.85%
G Preschool Facility Use	407,793	467,829	(34)	-0.01%
H Building Share	36,806	19,986	16,820	45.70%
I Comm'y School Share	82,915	,	(6,593)	-7.95%
J Other Programs	55,524		24,441	44.02%
G			· ·	
Total expenditures	1,285,208	1,443,486	(158,278)	-12.32%
Excess (deficiency) of revenues				
over (under) expenditures	(100,415) 65,789	166,204	-165.52%
Fund balance, beginning	1,264,423	1,290,091	25,668	2.03%
Fund balance, ending	\$ 1,164,008	\$ 1,355,880	\$ 191,872	16.48%

St. Vrain Valley School District RE-1J

Community Education Fund (27)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2005 to December 31, 2005

	FY06 Amended Budget		FY06 July - December Actual		Balance Remaining	% of Actual to Budget	
Revenues							
Investment income	\$ 1	9,000 \$	20,30	4 \$	1,304	106.86%	
Charges for services	3,08	31,000	1,164,48	<u> </u>	(1,916,511)	37.80%	
Total revenues	3,10	00,000	1,184,79	3	(1,915,207)	38.22%	
Expenditures							
Instruction	3,10	0,000	1,285,20	<u> </u>	1,814,792	41.46%	
Total expenditures	3,10	00,000	1,285,20	<u> </u>	1,814,792	41.46%	
Excess (deficiency) of revenues over (under) expenditures		-	(100,41	5)	(100,415)		
Fund balance, 7/1/05	1,26	64,423	1,264,42	3			
Fund balance, ending	\$ 1,26	<u>\$4,423</u> <u>\$</u>	1,164,00	<u> </u>	(100,415)		
Expected year-end fund balance as percentage of annual expenditure budget		<u>10.79%</u>					

St. Vrain Valley School District RE-1J

Community Education Fund (27)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2006 to December 31, 2006

	FY07 Amended Budget		FY07 July - December Actual		Balance Remaining		% of Actual to Budget
Revenues							
Investment income	\$	48,000	\$	37,640	\$	(10,360)	78.42%
Charges for services		3,383,000		1,471,635		(1,911,365)	43.50%
Total revenues		3,431,000		1,509,275		(1,921,725)	43.99%
Expenditures							
Instruction		3,431,000		1,443,486		1,987,514	42.07%
Total expenditures		3,431,000		1,443,486		1,987,514	42.07%
Excess (deficiency) of revenues over (under) expenditures		-		65,789		65,789	
Fund balance, 7/1/06		1,290,091		1,290,091			
Fund balance, ending	\$	1,290,091	\$	1,355,880		65,789	
Expected year-end fund balance as percentage of annual expenditure budget		37.60%					

This page intentionally left blank

FAIR CONTRIBUTIONS FOR PUBLIC SCHOOL SITES FUND

This fund was first established November 15, 1995 in accordance with the Intergovernmental Agreement Concerning Fair Contributions for Public School Sites between the City of Longmont and the St. Vrain Valley School District in order to collect monies for acquisition, development or expansion of public school sites based on the impacts created by residential subdivisions. Since that date, additional intergovernmental agreements have been set up with the Towns of Mead, Frederick, Firestone, Erie, Lyons and Dacono. Additional fair contribution fees for public school sites are collected from Boulder County, Larimer County, and from individual developers in Weld County.

The fee is assessed according to the type of dwelling: single family, duplex/triplex, condo/townhouse, multi-family or mobile home. The fees are collected for use within the senior high school feeder attendance area boundaries, which serve the individual dwelling units.

St. Vrain Valley School District RE-1J

Fair Contributions Fund (29)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2005 to December 31, 2005

	FY06 Amended Budget	FY06 July - December Actual	Balance Remaining	% of Actual to Budget	
Revenues Investment income Cash in lieu	\$ 175,000 1,140,000	\$ 91,565 595,090	\$ (83,435) (544,910)	52.32% 52.20%	
Total revenues	1,315,000	686,655	(628,345)	52.22%	
Expenditures Purchased services Capital outlay Total expenditures	48,000 4,670,769 4,718,769	41,479 76,174 117,653	6,521 4,594,595 4,601,116	86.41% 1.63% 2.49%	
Excess (deficiency) of revenues over (under) expenditures	(3,403,769)	569,002	3,972,771		
Fund balance, 7/1/05	3,453,769	3,453,769			
Fund balance, ending	\$ 50,000	\$ 4,022,771	\$ 3,972,771		
Expected year-end fund balance as percentage of annual expenditure budget	1.06%				

St. Vrain Valley School District RE-1J Fair Contributions Fund (29)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2006 to December 31, 2006

	FY07 Amended Budget		FY07 July - December Actual		Balance Remaining		% of Actual to	
							Budget	
Revenues								
Investment income	\$	197,000	\$	97,505	\$	(99,495)	49.49%	
Cash in lieu		1,060,000		293,710		(766,290)	27.71%	
Total revenues		1,257,000		391,215		(865,785)	31.12%	
Expenditures								
Purchased services		67,000		4,860		62,140	7.25%	
Capital outlay		4,529,925		1,197,415		3,332,510	26.43%	
Total expenditures		4,596,925		1,202,275		3,394,650	26.15%	
Excess (deficiency) of revenues								
over (under) expenditures		(3,339,925)		(811,060)		2,528,865		
Fund balance, 7/1/06		3,339,925		3,339,925				
Fund balance, ending	\$		\$	2,528,865	\$	2,528,865		
Expected year-end fund balance as percentage								
of annual expenditure budget		0.00%						

FOOD SERVICE FUND

The Food Service Department is responsible for providing meal service to the District's students and staff. The National School Lunch Program is available at forty schools. Twenty schools currently participate in the School Breakfast Program. In addition to these programs, most schools offer a la carte choices.

The Food Service Fund is an enterprise fund that accounts for operations that are financed and operated in a manner similar to private business enterprises. The budget is prepared using a zero-based and incremental budgeting method. The largest revenue accounts are students' payments and federal reimbursement that flows through the Colorado Department of Education. The largest expenditure accounts are food, salaries and benefits. A transfer to the General Fund has been included to offset indirect costs related to the Food Service Program.

St. Vrain Valley School District RE-1J

Food Service Fund (51)

Year-to-Date Actual to Actual (Unaudited)
Statement of Revenues, Expenses, and Changes in Fund Net Assets For the period July 1 to December 31

		July	FY06 - December	July	FY07 - December		Dollar	Percent
		,	Actual	,	Actual		ariance	Variance
1	Revenues							
2	Investment income	\$	12,061	\$	9,522	\$	(2,539)	-21.05%
3	Charges for service		1,413,952		1,563,326		149,374	10.56%
4	Miscellaneous		3,705		8,690		4,985	134.55%
5	State match		8,726		78,426		69,700	798.76%
6	Nat'l School Lunch/Breakfast Pgm		322,402		719,020		396,618	123.02%
7	Total revenues		1,760,846		2,378,984		618,138	35.10%
8								
9	•							
10			926,400		1,033,416		(107,016)	-11.55%
11	Benefits		217,508		250,659		(33,151)	-15.24%
12			206,557		312,083		(105,526)	-51.09%
13			990,031		1,061,865		(71,834)	-7.26%
14	•		145,149		66,195		78,954	54.40%
15	Other		25,000		50,000		(25,000)	-100.00%
16	Total expenses		2,510,645		2,774,218		(263,573)	-10.50%
17								
	Net income (loss), cash basis		(749,799)		(395,234)		354,565	-47.29%
19								
	Noncash revenues (expenses)							
21	Depreciation		(60,683)		(75,450)		(14,767)	-24.33%
22			-		-		-	N/A
23	Capital contributions		-		-		-	N/A
24			105,951		158,711		52,760	49.80%
25	Commodities used		(73,650)		(84,425)		(10,775)	-14.63%
26								
	Change in net assets		(778,181)		(396,398)		381,783	-49.06%
28								
	Net assets, beginning		2,207,685		2,210,866		3,181	0.14%
30 31	Net assets, ending	\$	1,429,504	\$	1,814,468	\$	384,964	26.93%

St. Vrain Valley School District RE-1J Food Service Fund (51)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Assets For the period July 1, 2005 to December 31, 2005

	FY06 Amended Budget	FY06 July - December Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Investment income	\$ 12,000	\$ 12,061	\$ 61	100.51%
3 Charges for service	2,900,000	1,413,952	(1,486,048)	48.76%
4 Miscellaneous	22,000	3,705	(18,295)	16.84%
5 State match	58,000	8,726	(49,274)	15.04%
6 Nat'l School Lunch/Breakfast Pgm	2,000,000	322,402	(1,677,598)	16.12%
7 Total revenues	4,992,000	1,760,846	(3,231,154)	35.27%
8				
9 Expenses				
10 Salaries	2,050,000	926,400	1,123,600	45.19%
11 Benefits	418,000	217,508	200,492	52.04%
12 Purchased services	300,000	206,557	93,443	68.85%
13 Supplies and materials	2,305,000	990,031	1,314,969	42.95%
14 Repairs and maintenance	100,000	145,149	(45,149)	145.15%
15 Other	206,000	25,000	181,000	12.14%
16 Total expenses	5,379,000	2,510,645	2,868,355	46.67%
17				
18 Net income (loss), cash basis	(387,000)	(749,799)	(362,799)	
19				
20 Noncash revenues (expenses)				
21 Depreciation	(115,000)	(60,683)	54,317	52.77%
22 Loss on disposal of equipment	-	-	-	N/A
23 Capital contributions	-	-	-	N/A
24 Commodities received	216,000	105,951	(110,049)	49.05%
25 Commodities used	(216,000)	(73,650)	142,350	34.10%
26				
27 Change in net assets	(502,000)	(778,181)	(276,181)	
28				
29 Net assets, 7/1/05	2,207,685	2,207,685		
30				
31 Net assets, ending	\$ 1,705,685	\$ 1,429,504	\$ (276,181)	
32				
33 Expected year-end net assets as percentage				
34 of annual expense budget	31.71%			

St. Vrain Valley School District RE-1J Food Service Fund (51)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Assets For the period July 1, 2006 to December 31, 2006

	FY07 Amended Budget	FY07 July - December Actual	Balance Remaining	% of Actual to Budget
1 Revenues				
2 Investment income	\$ 18,000	\$ 9,522	\$ (8,478)	52.90%
3 Charges for service	3,240,000	1,563,326	(1,676,674)	48.25%
4 Miscellaneous	45,000	8,690	(36,310)	19.31%
5 State match	62,000	78,426	16,426	126.49%
6 Nat'l School Lunch/Breakfast Pgm	2,335,000	719,020	(1,615,980)	30.79%
7 Total revenues	5,700,000	2,378,984	(3,321,016)	41.74%
8				
9 Expenses				
10 Salaries	2,200,000	1,033,416	1,166,584	46.97%
11 Benefits	440,000	250,659	189,341	56.97%
12 Purchased services	350,000	312,083	37,917	89.17%
13 Supplies and materials	2,380,000	1,061,865	1,318,135	44.62%
14 Repairs and maintenance	40,000	66,195	(26,195)	165.49%
15 Other	100,000	50,000	50,000	50.00%
16 Total expenses	5,510,000	2,774,218	2,735,782	50.35%
17				
18 Net income (loss), cash basis	190,000	(395,234)	(585,234)	
19				
20 Noncash revenues (expenses)				
21 Depreciation	(130,000)	(75,450)	54,550	58.04%
22 Loss on disposal of equipment	-	-	-	N/A
23 Capital contributions	-	-	-	N/A
24 Commodities received	340,000	158,711	(181,289)	46.68%
25 Commodities used	(340,000)	(84,425)	255,575	24.83%
26				
27 Change in net assets	60,000	(396,398)	(456,398)	
28				
29 Net assets, 7/1/06	2,210,866	2,210,866		
30				
31 Net assets, ending	\$ 2,270,866	\$ 1,814,468	\$ (456,398)	
32				
33 Expected year-end net assets as percentage				
34 of annual expense budget	41.21%			

This page intentionally left blank

GOVERNMENTAL DESIGNATED - PURPOSE GRANTS FUND

The Governmental Designated Purpose Grant Fund is used to account for restricted state and federal grants. A list of grants is defined on the following pages.

GOVERNMENT GRANT PROGRAM DESCRIPTIONS

For FY 2006-07, the No Child Left Behind (NCLB) Act of 2001 remains the directive for the consolidated grants. Briefly, the Act provides more funds in formula driven rather than competitive grants; more emphasis on school assessments and accountability; standards-based (scientifically measurable) education, more reliance on the CSAP for determining AYP (average yearly progress); increased use of technology in the classroom; requirements for teacher and principal certification; school choice; sanctions for schools that do not meet AYP; and increased flexibility for moving funds within programs. The Consolidated Grant is designed to be integrated district-wide with funds of one program supporting the goals of another.

Consolidated Grants

Title I: Basic

This federally funded program is designed to offer intensive supplemental reading, language arts and math instruction to students who are not performing at grade level proficiency. Students are selected for participation based on district assessment and teacher referral. St. Vrain emphasizes K-3 programming. Reforms for 2002-03 provide more accountability for AYP; require certification for teachers and paraprofessionals, and parental school choice for those students whose schools are designated as "on improvement." Early reading programs are heavily emphasized. Provisions include funds for Migrant Children, Neglected and Delinquent Children, Dropout Prevention, and Advanced Placement Fee waivers.

<u>Title II: Part A: Preparing, Training and Recruiting High Quality Teachers and Principals</u> Combines Eisenhower and Class Size reduction grants to provide reform of teacher and principal certification, establishes an alternative certification process, provide funds for professional development to achieve certification in core teaching areas by FY 2005-06. Paraprofessionals are included in certification process.

Title II: Part D: Technology

Provides a state formula grant to support the integration of educational technology into classrooms to improve teaching and learning.

<u>Title III: English Language Acquisition, Language Enhancement</u>

Consolidates the Bilingual Education Act with the Emergency Immigrant Education Program. Grants are now formula based, rather than competitive. Reform will focus existing programs on teaching English to limited English proficient children, and holding states accountable for LEP students attaining English. Provides provisions for parental rights, flexibility of teaching methods, standards based testing and accountability.

Title III: 15% Set Aside

A formula based program due to the increase in migrant children enrollment.

Title IV: Part A: Safe and Drug-Free Schools

Drug-free schools money is designated by Congress to support programs that prevent violence in and around schools and the illegal use of alcohol, tobacco and drugs. Grants made to Local Education Agencies may support school drug and violence prevention, early intervention, rehabilitation referral, and education in elementary through secondary schools.

Title V: Innovative Programs

Retains the old Title VI programs and expands the list of targeted innovative program areas to 27. Provides funds for charter schools.

State Grants

<u>Alternatives for Youth</u> (Competitive grant: may continue)

Provides services for expelled students and expulsion prevent prevention programs.

Federal Grants

IDEA - PL 94-142 - Part B (Entitlement: will continue indefinitely)

Originally, Part B monies were to fund 40% of excess costs that local districts would incur in meeting the individual education plans of all students with disabilities as outlined in the Public Law. At the present time, it accounts for about eight to ten percent. Annually, the number of students identified through a December 1 count determines the amount of money received.

<u>IDEA - PL 99-457 – Preschool</u> (Entitlement)

Preschool funds were generated to provide local school districts with additional funding to help meet the needs of preschool students (ages 3-5) identified as disabled. The amount of money received is annually determined by the number of students identified in this category through a December 1 count.

<u>Carl Perkins - Vocational Education</u> (Federal Program: no expiration noted)

The Carl Perkins Grant provides funds to secondary programs that serve special populations in vocational settings. Integrated academics, technology and the "New Basics" are also to be in place in programs receiving funds.

McKinney - Education of the Homeless (Federal Program: no expiration noted)

Funded under the McKinney Act, this grant provides assistance to homeless children and youth within the District. The purpose of this assistance is to be sure that these children are enrolled in school, regularly attending, and succeeding academically. Some funds provide training for school personnel about the needs and rights of the homeless. These grant funds also support the Education Center at the Inn Between.

<u>School to Work Alliance Program (SWAP)</u> (Federal Program: no expiration noted) SWAP is a collaborative program between the Colorado Department of Education, Vocational Rehabilitation and the school district that provides a new pattern of services for students with mild/moderate disabilities that leads to competitive employment.

<u>Literacy Center</u> (Federal Program: no expiration noted)

The Colorado Department of Adult Education provides flow-through funds from the Federal Adult Education Act for the operation of four regional Literacy Resource Centers for housing materials and facilitating workshops directed at staff development for federally funded adult education programs. These funds are provided for programs addressing the educational needs (below secondary completion) of learners who are not in a traditional school setting.

St. Vrain Valley School District RE-1J

Governmental Designated-Purpose Grants Fund (22)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1 to December 31

	July	FY06 - December Actual	July	FY07 - December Actual		Oollar riance	Percent Variance
Revenues							
Local grants	\$	28,366	\$	30,740	\$	2,374	8.37%
State grants		41,268		22,000		(19,268)	-46.69%
Federal grants		501,027		2,440,241	1,	,939,214	387.05%
Total revenues		570,661		2,492,981	1,	,922,320	336.86%
Expenditures							
Salaries		2,362,303		2,230,559		131,744	5.58%
Benefits		490,017		466,643		23,374	4.77%
Purchased services		132,094		140,873		(8,779)	-6.65%
Supplies and materials		205,643		135,103		70,540	34.30%
Other		55,586		68,348		(12,762)	-22.96%
Capital outlay		41,154		-		41,154	100.00%
Total expenditures		3,286,797		3,041,526		245,271	7.46%
Excess (deficiency) of revenues							
over (under) expenditures		(2,716,136)		(548,545)	2,	,167,591	-79.80%
Fund balance, beginning							N/A
Fund (deficit), ending	\$	(2,716,136)	\$	(548,545)	\$ 2,	,167,591	-79.80%

St. Vrain Valley School District RE-1J

Governmental Designated-Purpose Grants Fund (22)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2005 to December 31, 2005

	FY06 Amended Budget	FY06 July - December Actual	Balance Remaining	% of Actual to Budget
Revenues Local grants State grants Federal grants Total revenues	\$ 20,000 87,000 9,156,000 9,263,000	\$ 28,366 41,268 501,027 570,661	\$ 8,366 (45,732) (8,654,973) (8,692,339)	141.83% 47.43% 5.47% 6.16%
Expenditures Salaries Benefits Purchased services Supplies and materials Other Capital outlay Total expenditures	6,432,000 1,195,000 704,000 553,000 214,000 165,000 9,263,000	2,362,303 490,017 132,094 205,643 55,586 41,154 3,286,797	4,069,697 704,983 571,906 347,357 158,414 123,846 5,976,203	36.73% 41.01% 18.76% 37.19% 25.97% 24.94% 35.48%
Excess (deficiency) of revenues over (under) expenditures Fund balance, 7/1/05	· ·	(2,716,136)	(2,716,136)	
Fund balance (deficit), ending Expected year-end fund (deficit) as percentage of annual expenditure budget	0.00%	\$ (2,716,136)	\$ (2,716,136)	

St. Vrain Valley School District RE-1J

Governmental Designated-Purpose Grants Fund (22)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2006 to December 31, 2006

	FY07 Amended Budget	FY07 July - December Actual	Balance Remaining	% of Actual to Budget
Revenues				
Local grants	\$ 41,000	\$ 30,740	\$ (10,260)	74.98%
State grants	49,000	22,000	(27,000)	44.90%
Federal grants	8,045,000	2,440,241	(5,604,759)	30.33%
Total revenues	8,135,000	2,492,981	(5,642,019)	30.65%
Expenditures				
Salaries	5,645,000	2,230,559	3,414,441	39.51%
Benefits	1,133,000	466,643	666,357	41.19%
Purchased services	709,000	140,873	568,127	19.87%
Supplies and materials	298,000	135,103	162,897	45.34%
Other	306,000	68,348	237,652	22.34%
Capital outlay	44,000		44,000	0.00%
Total expenditures	8,135,000	3,041,526	5,093,474	37.39%
Excess (deficiency) of revenues				
over (under) expenditures	-	(548,545)	(548,545)	
Fund balance, 7/1/06				
Fund balance (deficit), ending	\$ -	\$ (548,545)	\$ (548,545)	
Expected year-end fund balance as percentage of annual expenditure budget	0.00%			

This page intentionally left blank

MINIMUM MEDICAL INSURANCE LIABILITY FUND

This is an internal service fund which collects premiums and pays claims for medical and dental plan benefits. Through an insured contract, the District's maximum liability is limited to the total of its premiums. The premiums paid are determined by the insurance company for renewal on October 1st each year. If the District terminates its contract with the insurance company, the District is responsible for run-off obligations, which have been reserved in the Fund's fund balance.

St. Vrain Valley School District RE-1J Minimum Medical Insurance Liability Fund (65)

Statement of Net Assets (Unaudited)
As of December 31,

	<u>2005</u>	<u>2006</u>	
Assets Cash and investments Accounts receivable	\$ 2,022,471	\$ 1,950,984 460	
Prepaid expenses	 246,407	 487,935	Α.
Total assets	 2,268,878	 2,439,379	-
Liabilities			
Accounts payable Due to other funds Claims payable	 - - -	 - - -	-
Total liabilities	 	 	-
Net Assets			
Reserved for contingencies Unreserved	 1,900,133 368,745	2,252,662 186,717	В
Total net assets	\$ 2,268,878	\$ 2,439,379	_

Footnote:

- A Prepaid expense is the difference between the amount of premiums collected and the amount of claims paid, since the District is liable for claims up to the amount of premiums.
- B Reserved for contingency represents the amount for which the District would be responsible if it were to terminate its contract with CIGNA HealthCare.

St. Vrain Valley School District RE-1J

Minimum Medical Insurance Liability Fund (65)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Assets
For the period July 1 to December 31

	July	FY06 - December Actual	July	FY07 - December Actual	\	Dollar /ariance	Percent Variance
Revenues Investment income Charges for service	\$	18,878 5,792,569	\$	31,314 5,995,008	\$	12,436 202,439	65.88% 3.49%
Total revenues		5,811,447		6,026,322		214,875	3.70%
Expenses Salaries Benefits Supplies and materials Claims paid Total expenses		34,536 8,613 - 5,792,569 5,835,718		37,556 9,499 - 5,995,008 6,042,063		(3,020) (886) - (202,439) (206,345)	-8.74% -10.29% N/A -3.49% -3.54%
Change in net assets		(24,271)		(15,741)		8,530	-35.14%
Net assets, beginning		2,293,149		2,455,120		161,971	7.06%
Net assets, ending	\$	2,268,878	\$	2,439,379	\$	170,501	7.51%

St. Vrain Valley School District RE-1J

Minimum Medical Insurance Liability Fund (65)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Assets
For the period July 1, 2005 to December 31, 2005

	FY06 Amended	FY06 July - December	Balance	% of Actual to
	Budget	Actual	Remaining	Budget
Revenues Investment income	\$ 19,000	\$ 18,878	\$ (122)	00.26%
Charges for service	\$ 19,000 12,896,000	\$ 18,878 5,792,569	\$ (122) (7,103,431)	99.36% 44.92%
Total revenues	12,915,000	5,811,447	(7,103,553)	45.00%
Expenses				
Salaries	81,000	34,536	46,464	42.64%
Benefits	15,000	8,613	6,387	57.42%
Supplies and materials	1,000	-	1,000	0.00%
Claims paid	13,396,000	5,792,569	7,603,431	43.24%
Total expenses	13,493,000	5,835,718	7,657,282	43.25%
Change in net assets	(578,000)	(24,271)	553,729	
Net assets, 7/1/05	2,293,149	2,293,149		
Net assets, ending	\$ 1,715,149	\$ 2,268,878	\$ 553,729	
Expected year-end net assets as percentage				
of annual expense budget	12.71%			

St. Vrain Valley School District RE-1J

Minimum Medical Insurance Liability Fund (65)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Assets For the period July 1, 2006 to December 31, 2006

	FY07 Amended Budget	FY07 July - December Actual	Balance Remaining	% of Actual to Budget
Revenues Investment income Charges for service	\$ 47,000 13,072,000	\$ 31,314 5,995,008	\$ (15,686) (7,076,992)	66.63% 45.86%
Total revenues	13,119,000	6,026,322	(7,092,678)	45.94%
Expenses Salaries Benefits Supplies and materials Claims paid Total expenses	75,000 19,000 1,000 13,072,000 13,167,000	37,556 9,499 - 5,995,008 6,042,063	37,444 9,501 1,000 7,076,992 7,124,937	50.07% 49.99% 0.00% 45.86% 45.89%
Change in net assets	(48,000)	(15,741)	32,259	
Net assets, 7/1/06	2,455,120	2,455,120		
Net assets, ending	\$ 2,407,120	\$ 2,439,379	\$ 32,259	
Expected year-end net assets as percentage of annual expense budget	18.28%			

RISK MANAGEMENT FUND

The Risk Management Fund is used to account for the payment of loss or damage to the property of the school district, workers' compensation, property and liability claims, and the payment of administrative expenses. The main source of revenue is defined by the School Finance Act and is a transfer from General Fund.

St. Vrain Valley School District RE-1J

Risk Management Fund (64)

Year-to-Date Actual to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Assets
For the period July 1 to December 31

		FY06		FY07			
	July - December		July - December			Dollar	Percent
	Actual		Actual		Variance		Variance
Revenues							
Investment income	\$	59,691	\$	111,324	\$	51,633	86.50%
Charges for service	•	686,341	·	696,175	·	9,834	1.43%
Miscellaneous		<u> </u>		1,203		1,203	. N/A
Total revenues		746,032		808,702		62,670	8.40%
Expenses							
Salaries		76,140		81,725		(5,585)	-7.34%
Benefits		13,077		14,636		(1,559)	-11.92%
Purchased services						,	
Professional services		19,370		16,625		2,745	14.17%
Self insurance pools		521,235		619,152		(97,917)	-18.79%
Losses on claims		105,733		222,143		(116,410)	-110.10%
Other		2,000		1,027		973	48.65%
Capital outlay						-	. N/A
Total expenses		737,555		955,308		(217,753)	-29.52%
Change in net assets		8,477		(146,606)		(155,083)	-1829.46%
Net assets, beginning		3,921,696		4,066,099		144,403	3.68%
Net assets, ending	\$	3,930,173	\$	3,919,493	\$	(10,680)	-0.27%

St. Vrain Valley School District RE-1J

Risk Management Fund (64)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Assets For the period July 1, 2005 to December 31, 2005

		FY06	FY06				% of
		Amended Budget		July - December Actual		Balance temaining	Actual to Budget
Revenues Investment income	\$	122.000	ø	F0 604	\$	(62, 200)	49.020/
Charges for service Miscellaneous	» 	122,000 1,552,000 -	\$	59,691 686,341 	.	(62,309) (865,659)	48.93% 44.22% N/A
Total revenues		1,674,000		746,032		(927,968)	44.57%
Expenses							
Salaries		152,000		76,140		75,860	50.09%
Benefits		32,000		13,077		18,923	40.87%
Purchased services		774,000		540,605		233,395	69.85%
Losses on claims		705,000		105,733		599,267	15.00%
Other		5,000		2,000		3,000	40.00%
Capital outlay		6,000				6,000	0.00%
Total expenses		1,674,000		737,555		936,445	44.06%
Change in net assets		-		8,477		8,477	
Net assets, 7/1/05		3,921,696		3,921,696			
Net assets, ending	\$	3,921,696	\$	3,930,173	\$	8,477	
Expected year-end net assets as percentage of annual expense budget		234.27%					

St. Vrain Valley School District RE-1J

Risk Management Fund (64)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenses, and Changes in Fund Net Assets For the period July 1, 2006 to December 31, 2006

	FY07 Amended Budget	July	FY07 - December Actual	Balance Remaining	% of Actual to Budget
Revenues Investment income Charges for service Miscellaneous	\$ 127,000 1,392,000	\$	111,324 696,175 1,203	\$ (15,676) (695,825) 1,203	87.66% 50.01% N/A
Total revenues	 1,519,000		808,702	 (710,298)	53.24%
Expenses Salaries Benefits Purchased services Losses on claims Other Capital outlay Total expenses	 169,500 32,000 940,000 987,220 - 6,000 2,134,720	_	81,725 14,636 635,777 222,143 1,027 - 955,308	 87,775 17,364 304,223 765,077 (1,027) 6,000 1,179,412	48.22% 45.74% 67.64% 22.50% N/A 0.00% 44.75%
Change in net assets	(615,720)		(146,606)	469,114	
Net assets, 7/1/06	 4,066,099		4,066,099		
Net assets, ending	\$ 3,450,379	\$	3,919,493	\$ 469,114	
Expected year-end net assets as percentage of annual expense budget	161.63%				

SPECIAL ACTIVITIES FUND

The Special Activities Fund records financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletic and other related activities. Although these activities are generally supported by revenues from pupils and gate receipts, they may be supplemented with direct support from the General Fund.

St. Vrain Valley School District RE-1J

Special Activities Fund (23)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2006 to December 31, 2006

	FY07 dopted Budget	•	FY07 - December Actual	Balance emaining	% of Actual to Budget
Revenues					
Investment income	\$ -	\$	-	\$ -	N/A
Athletic activities	-		430,163	430,163	N/A
Pupil activities	-		297,275	297,275	N/A
PTO/Gift activities	-		38,191	38,191	N/A
Charter school activities	 		101,091	101,091	N/A
Total revenues	 		866,720	866,720	N/A
Expenditures					
Athletic activities	-		268,366	(268, 366)	N/A
Pupil activities	-		134,491	(134,491)	N/A
PTO/Gift activities	-		7,934	(7,934)	N/A
Charter school activities	-		34,871	 (34,871)	N/A
Total expenditures	 		445,662	(445,662)	N/A
Excess (deficiency) of revenues					
over (under) expenditures	-		421,058	421,058	
Other Financing Sources					
Transfer from General Fund	 -		224,114	 224,114	N/A
Net change in fund balance	-		645,172	645,172	
Fund balance, 7/1/06				 	
Fund balance, ending	\$ -	\$	645,172	\$ 645,172	

STUDENT ACTIVITY FUND

The Student Activity Fund reports assets held by the District on behalf of the students. These activities are generally supported by fund-raising events and may not be supplemented with direct support from the General Fund.

St. Vrain Valley School District RE-1J

Student Activity Fund (74)

Year-to-Date Actual to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Undistributed Monies

For the period July 1 to December 31

	July	FY06 - December Actual	July	FY07 - December Actual	,	Dollar Variance	Percent Variance
Additions							
Elementary Schools	\$	271,269	\$	265,619	\$	(5,650)	-2.08%
Middle Schools		487,471		545,654		58,183	11.94%
High Schools		1,162,386		836,384		(326,002)	-28.05%
Charter Schools		85,627		31,664		(53,963)	-63.02%
Other additions		386,415		140,989		(245,426)	-63.51%
Total additions		2,393,168		1,820,310		(572,858)	-23.94%
Deductions							
Elementary Schools		140,758		153,653		(12,895)	-9.16%
Middle Schools		347,724		385,029		(37,305)	-10.73%
High Schools		936,571		801,268		135,303	14.45%
Charter Schools		63,508		24,627		38,881	61.22%
Other deductions		159,072		67,954		91,118	57.28%
Total deductions		1,647,633		1,432,531		215,102	13.06%
Change in undistributed monies		745,535		387,779		(357,756)	-47.99%
Undistributed monies, beginning		2,389,859		2,608,342		218,483	9.14%
Undistributed monies, ending	\$	3,135,394	\$	2,996,121	_\$_	(139,273)	-4.44%

St. Vrain Valley School District RE-1J

Student Activity Fund (74)
Prior Year Budget to Actual (Unaudited)
Statement of Additions, Deductions, and Changes in Undistributed Monies For the period July 1, 2005 to December 31, 2005

		FY06 Amended Budget	July	FY06 - December Actual	F	Balance Remaining	% of Actual to Budget
Additions							
Elementary Schools	\$	607,000	\$	271,269	\$	(335,731)	44.69%
Middle Schools		720,000		487,471		(232,529)	67.70%
High Schools		2,751,000		1,162,386		(1,588,614)	42.25%
Charter Schools		698,000		85,627		(612,373)	12.27%
Other additions	_	36,000		386,415		350,415	1073.38%
Total additions	_	4,812,000		2,393,168		(2,418,832)	49.73%
Deductions							
Elementary Schools		935,636		140,758		794,878	15.04%
Middle Schools		1,015,244		347,724		667,520	34.25%
High Schools		3,958,234		936,571		3,021,663	23.66%
Charter Schools		738,331		63,508		674,823	8.60%
Other deductions		554,412		159,072		395,340	28.69%
Total deductions		7,201,857		1,647,633		5,554,224	22.88%
Change in undistributed monies		(2,389,857)		745,535		3,135,392	
Undistributed monies, 7/1/05		2,389,859		2,389,859			
Undistributed monies, ending	\$	2	\$	3,135,394	\$	3,135,392	
Expected year-end undistributed monies as percentage of annual deduction budget		0.00%					

St. Vrain Valley School District RE-1J

Student Activity Fund (74)

Current Year Budget to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Undistributed Monies For the period July 1, 2006 to December 31, 2006

		FY07 Amended Budget	July	FY07 - December Actual	F	Balance Remaining	% of Actual to Budget
Additions							
Elementary Schools	\$	584,000	\$	265,619	\$	(318,381)	45.48%
Middle Schools		942,000		545,654		(396,346)	57.93%
High Schools		2,553,000		836,384		(1,716,616)	32.76%
Charter Schools		630,000		31,664		(598,336)	5.03%
Other additions		162,000		140,989		(21,011)	87.03%
Total additions	_	4,871,000		1,820,310		(3,050,690)	37.37%
Deductions							
Elementary Schools		979,884		153,653		826,231	15.68%
Middle Schools		1,325,473		385,029		940,444	29.05%
High Schools		3,522,359		801,268		2,721,091	22.75%
Charter Schools		1,445,861		24,627		1,421,234	1.70%
Other deductions		205,765		67,954		137,811	33.03%
Total deductions	_	7,479,342		1,432,531		6,046,811	19.15%
Change in undistributed monies		(2,608,342)		387,779		2,996,121	
Undistributed monies, 7/1/06		2,608,342		2,608,342		<u>-</u>	
Undistributed monies, ending	\$		\$	2,996,121	\$	2,996,121	
Expected year-end undistributed monies as percentage of annual deduction budget		0.00%					

This page intentionally left blank

TRUST AND AGENCY FUND - SCHOLARSHIPS

The Trust and Agency Fund is used to account for assets held by a governmental unit in a trustee capacity and is used to record scholarship award monies, according to the individual trust guidelines.

St. Vrain Valley School District RE-1J **Student Scholarship Fund (72)**

Prior Year Budget to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Net Assets For the period July 1, 2005 to December 31, 2005

		FY06 Adopted Budget	July	FY06 - December Actual	Balance emaining	% of Actual to Budget
Additions Investment income	\$	2,000	\$	2,352	\$ 352	117.60%
Contributions	_	83,000		29,344	 (53,656)	35.35%
Total additions		85,000		31,696	 (53,304)	37.29%
Deductions						
Fees		-		10	(10.00)	N/A
Scholarships		165,000		56,430	 108,570	34.20%
Total deductions		165,000		56,440	108,560	34.21%
Change in net assets		(80,000)		(24,744)	55,256	
Net assets, 7/1/05		199,956		199,956		
Net assets, ending		119,956	\$	175,212	\$ 55,256	
Expected year-end net assets as percentage of annual deduction budget		72.70%				

St. Vrain Valley School District RE-1J Student Scholarship Fund (72)

Current Year Budget to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Net Assets For the period July 1, 2006 to December 31, 2006

		FY07 Amended Budget	July	FY07 - December Actual	Balance emaining	% of Actual to Budget
Additions Investment income Contributions	\$	5,000 70,000	\$	3,176 27,088	\$ (1,824) (42,912)	63.52% 38.70%
Total additions	_	75,000		30,264	(44,736)	40.35%
Deductions Scholarships		81,000		55,875	25,125	68.98%
Total deductions		81,000		55,875	 25,125	68.98%
Change in net assets		(6,000)		(25,611)	(19,611)	
Net assets, 7/1/06		204,417		204,417		
Net assets, ending	\$	198,417		178,806	\$ (19,611)	
Expected year-end net assets as percentage of annual deduction budget		244.96%				

This page intentionally left blank

VANCE BRAND CIVIC AUDITORIUM FUND

The Vance Brand Civic Auditorium is a joint effort between the St. Vrain Valley School District and the City of Longmont. This fund accounts for the general operating revenues, operating expenses, and capital improvements of the auditorium.

St. Vrain Valley School District RE-1J

Vance Brand Civic Auditorium Fund (26)

Prior Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1, 2005 to December 31, 2005

	FY06 Adopted Budget	July -	FY06 - December Actual		Balance emaining	% of Actual to Budget
Revenues				_		
Investment income Charges for services Contributions	\$ 1,200 64,800	\$	1,271 14,209	\$	71 (50,591)	105.92% 21.93%
City of Longmont - operations subsidy St. Vrain - VBCA capital projects City of Longmont - special projects	30,000 12,000 12,000		6,000		(30,000) (6,000) (12,000)	0.00% 50.00% 0.00%
Total revenues	120,000		21,480		(98,520)	17.90%
Expenditures						
Salaries	108,500		51,778		56,722	47.72%
Benefits	23,900		10,442		13,458	43.69%
Purchased services	8,200 11,000		706 3,878		7,494 7,122	8.61% 35.25%
Supplies and materials Capital outlay	15,400		3,070		15,400	0.00%
·						
Total expenditures	167,000		66,804		100,196	40.00%
Excess (deficiency) of revenues over (under) expenditures	(47,000)		(45,324)		1,676	
Other Financing Sources						
Transfer from General Fund	 47,000		23,500		(23,500)	50.00%
Net change in fund balance	-		(21,824)		(21,824)	
Fund balance, 7/1/05	 83,986		83,986			
Fund balance, ending	\$ 83,986	\$	62,162	\$	(21,824)	
Expected year-end fund balance as percentage of annual expenditure budget	 50.29%					

St. Vrain Valley School District RE-1J

Vance Brand Civic Auditorium Fund (26)

Current Year Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period July 1, 2006 to December 31, 2006

	FY07 Adopted Budget	July	FY07 - December Actual	Balance emaining	% of Actual to Budget
Revenues					
Investment income	\$ 2,000	\$	2,587	\$ 587	129.35%
Charges for services	69,300		10,634	(58,666)	15.34%
Contributions				()	
City of Longmont - operations subsidy	30,000		-	(30,000)	0.00%
St. Vrain - VBCA capital projects City of Longmont - special projects	12,000 12,000		6,000	(6,000)	50.00% 0.00%
, , , , , , , , , , , , , , , , , , , ,	 		<u>-</u> _	 (12,000)	
Total revenues	 125,300		19,221	 (106,079)	15.34%
Form and difference					
Expenditures Salaries	120,264		54,610	65,654	45.41%
Benefits	25,100		12,144	12,956	48.38%
Purchased services	13,650		1,034	12,930	7.58%
Supplies and materials	10,000		6,894	3,106	68.94%
Capital outlay	25,000		2,399	22,601	9.60%
Total expenditures	194,014		77,081	116,933	39.73%
Excess (deficiency) of revenues	(00.74.4)		(57,000)	40.054	
over (under) expenditures	(68,714)		(57,860)	10,854	
Other Financing Sources					
Transfer from General Fund	 47,000		23,500	 (23,500)	50.00%
Net change in fund balance	(21,714)		(34,360)	(12,646)	
Fund balance, 7/1/06	 105,300		105,300		
Fund balance, ending	\$ 83,586	\$	70,940	\$ (12,646)	
Expected year-end fund balance as percentage					
of annual expenditure budget	43.08%				

CASH FLOW ACTUAL/PROJECTIONS

Annual Total 25.372	St. Vrain - Actuals					
	FY 05/06 School Finance Act Levy	-				
\$1,888,396,072	FY 05/06 Assessed Value (exclude Tax Increment District AV)					
\$2,012,621,650	FY 06/07 projected Assessed Value (exclude Tax Increment District AV)					
6.58% 21,635.5	Assessed Value Growth FY 05/06 Funded Pupil Count					
22,259.5	FY 06/07 projected Funded Pupil Count					
2.88%	Pupil Growth					
\$6,255.06	FY 06/07 projected Per Pupil Total Program Funding		Marrandon	Navarahaa	Necessaria	Marria
\$139,234,552	FY 06/07 projected Total Program Funding	November	November Day 1 - 9	November Day 10 - 20	November Day 21 - end	Novem Chec
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2005 - PRIOR YEAR)	110101111001	Day . o	5a, 10 20	2a, 2. o	0.100
	Beginning General Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR)					
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2006 - CURRENT YEAR) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2006 - CURRENT YEAR)					
	(less) TABOR Reserve (see note 1 below)					
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$14,298,457	\$14,298,457	\$10,727,939	\$10,165,363	
	Beginning Month Cash Balances (<u>WITH</u> PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	\$14,298,457	\$14,298,457	\$10,727,939	\$10,165,363	
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)					
	Monthly Descript Toy Total (Not Oosly Descript)	\$450.400	1	£400,400	1	
	Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received)	\$160,492 \$497,590		\$160,492 \$497,590		
\$84,889,236	(plus) Current Month State Equalization Payment	\$7,188,297		, , , , , ,	\$7,188,297	OK
\$50,297,428	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$160,492		\$160,492		OK
\$0 \$4.047.888	(plus) Current Month Hold Harmless, and Override Property Taxes (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0 \$315,763		\$0 \$315,763		OH OH
\$2,330,902	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$181,827		\$181,827		OF
\$3,618,470	(plus) Current Month Other General Fund Revenue	\$195,834	\$141,609	\$26,818	\$27,407	OK
\$18,549,334	(plus) Current Month Other Funds Revenue (see note 2 below)	\$1,382,114	\$209,068	\$271,350	\$901,696	OK
\$70,097 \$163,803,355	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers In Current Month Revenue	\$41 \$9,424,368	\$21 \$350,698	\$0 \$956,250	\$20 \$8,117,420	Ok
	<u> </u>	, , , , , , , , , , , , , , , , , , , ,			,	
\$76,178,182	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$6,636,778	\$0 \$2,047,072	\$0 ***	\$6,636,778	OK
\$34,845,678 \$28,339,218	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Other General Fund Expenses	\$3,017,972 \$2,114,266	\$3,017,972 \$712,818	\$0 \$1,054,096	\$0 \$347,352	OK OK
\$12,124,983	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$1,074,666	\$0	\$0	\$1,074,666	OF
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OF
\$4,724,115 \$7,040,943	(less) Current Month Other Funds Expense (see note 2 below) (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$497,361 \$441,423	\$187,654 \$2,772	\$189,174 \$275,556	\$120,533 \$163,095	OK OK
ψ1,0 4 0,9 4 3	(less) Current Month Deposit To Note Repayment Account	\$441,423	Ψ2,112	Ψ213,000	ψ105,095	Oil
\$2,579,928	(less) Charter School Transfer (Net)	\$209,383	\$0	\$0	\$209,383	OK
\$165,833,047	Current Month Expenses	\$13,991,849	\$3,921,216	\$1,518,826	\$8,551,807	
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$9,730,976	\$10,727,939	\$10,165,363	\$9,730,976	OK
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$9,730,976	\$10,727,939	\$10,165,363	\$9,730,976	OK
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	OK OK
	·		•	•	•	
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)					
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$ 0	\$0	\$0	1
	·	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Update Resolution \$5,202,386	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary					}
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT	\$0	\$0	\$0	\$0	}
\$5,202,386	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	\$0	\$0	\$0	3
\$5,202,386	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	\$0	\$0	\$0	\$0	3
\$5,202,386	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	\$0	\$0	\$0	\$0	}
\$5,202,386	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	\$0	\$0	\$0	\$0	<u>}</u>
\$5,202,386	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	\$0	\$0	\$0	\$0]
\$5,202,386	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	\$0	\$0	\$0	\$0	3
\$5,202,386	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	\$0	\$0	\$0	\$0	1
\$5,202,386	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	\$0	\$0	\$0	\$0	
\$5,202,386 \$0	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 CASH FLOW LOAN BALANCE Memo:	\$0	\$0	\$0	\$0 \$0	OF
\$0 100.7% 100.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates	\$0 \$0 \$492,226 0.6% 0.8%	\$0	\$0	\$0 \$0	OF
\$0 100.7% 100.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates	\$0 \$0 \$492,226 0.6% 0.8% 0.7%	\$0	\$0	\$0 \$0	OH
\$0 \$0 100.7% 100.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates	\$0 \$0 \$492,226 0.6% 0.8%	\$0	\$0	\$0 \$0	OF
\$0 100.7% 100.0% 100.0% 100.0% 100.5% 100.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%)	\$0 \$0 \$492,226 0.6% 0.8% 0.7% 0.2% 8.0%	\$0	\$0	\$0 \$0	OH
\$0 100.7% 100.0% 100.2% 100.5% 100.0% 100.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%)	\$0 \$0 \$492,226 0.6% 0.8% 0.7% 0.2% 8.0% 8.5% 8.1%	\$0	\$0	\$0 \$0	Or
\$0 100.7% 100.0% 100.0% 100.5% 100.0% 100.0% 100.0% 101.6%	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 BALLANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%)	\$0 \$0 \$492,226 0.6% 0.8% 0.7% 0.2% 8.0%	\$0	\$0	\$0 \$0	Or
\$5,202,386 \$0 100.7% 100.0% 100.0% 100.5% 100.0% 101.6% \$0 \$46,357,463	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%)	\$0 \$0 \$492,226 0.6% 0.8% 0.7% 0.2% 8.0% 8.5% 8.1%	\$0	\$0	\$0 \$0	Or
\$0 100.7% 100.0% 100.0% 100.0% 100.0% 100.0% 101.6% \$0 \$46,357,463 \$5,202,386	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan	\$0 \$0 \$492,226 0.6% 0.8% 0.7% 0.2% 8.0% 8.5% 8.1%	\$0	\$0	\$0 \$0	Or
\$5,202,386 \$0 100.7% 100.0% 100.0% 100.5% 100.0% 100.0% 101.6% \$0 \$46,357,463 \$5,202,386 11.2%	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 CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax	\$0 \$0 \$492,226 0.6% 0.8% 0.7% 0.2% 8.0% 8.5% 8.1%	\$0	\$0	\$0 \$0	OP
\$0 100.7% 100.0% 100.0% 100.0% 100.0% 100.0% 101.6% \$0 \$46,357,463 \$5,202,386	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan	\$0 \$0 \$492,226 0.6% 0.8% 0.7% 0.2% 8.0% 8.5% 8.1%	\$0	\$0	\$0 \$0	
\$0 100.7% 100.0% 100.0% 100.0% 100.0% 100.0% 101.6% \$0 \$46,357,463 \$5,202,386 11.2%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/0	\$0 \$492,226 0.6% 0.8% 0.7% 8.0% 8.5% 8.1% 7.5%	\$0 \$0 \$2,634,053 \$3,976,798	\$0 \$0 \$2,716,229 \$3,701,242	\$0 \$0 \$492,226 \$2,422,726 \$4,030,393	ОК
\$5,202,386 \$0 100.7% 100.0% 100.0% 100.05% 100.05% 100.00% 101.6% \$0 \$46,357,463 \$5,202,386 11.2%	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 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/05 (sum to 100%) Monthly	\$0 \$0 \$492,226 0.6% 0.8% 0.7% 0.2% 8.0% 8.1% 7.5%	\$0 \$0 \$2,634,053	\$0 \$0 \$2,716,229	\$0 \$0 \$492,226 \$2,422,726	ОК
\$5,202,386 \$0 100.7% 100.0% 100.0% 100.05% 100.05% 100.00% 101.6% \$0 \$46,357,463 \$5,202,386 11.2%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/0	\$0 \$492,226 0.6% 0.8% 0.7% 8.5% 8.1% 7.5%	\$0 \$0 \$2,634,053 \$3,976,798	\$0 \$0 \$2,716,229 \$3,701,242	\$0 \$0 \$492,226 \$2,422,726 \$4,030,393	ОК
\$5,202,386 \$0 100.7% 100.0% 100.0% 100.05% 100.05% 100.00% 101.6% \$0 \$46,357,463 \$5,202,386 11.2%	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 CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/05 (sum to 100%) Monthly Speci	\$0 \$492,226 0.6% 0.8% 0.7% 8.5% 8.1% 7.5%	\$0 \$0 \$2,634,053 \$3,976,798	\$0 \$0 \$2,716,229 \$3,701,242	\$0 \$0 \$492,226 \$2,422,726 \$4,030,393	ОК
\$0 100.7% 100.0% 100.0% 100.0% 100.5% 100.0% 101.6% \$0 \$46,357,463 \$5,202,386 11.2% 19.4%	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 CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance Notes:	\$0 \$492,226 0.6% 0.8% 0.7% 8.5% 8.1% 7.5%	\$0 \$0 \$2,634,053 \$3,976,798	\$0 \$0 \$2,716,229 \$3,701,242	\$0 \$0 \$492,226 \$2,422,726 \$4,030,393	ОК

	FY 06/07	St. Vrain - Actuals					
Г	Annual Total 25.372	FY 05/06 School Finance Act Levy					
ŀ	\$1,888,396,072	FY 05/06 Assessed Value (exclude Tax Increment District AV)					
	\$2,012,621,650	FY 06/07 projected Assessed Value (exclude Tax Increment District AV)					
ŀ	6.58% 21,635.5	Assessed Value Growth					
ŀ	22,259.5	FY 05/06 Funded Pupil Count FY 06/07 projected Funded Pupil Count					
	2.88%	Pupil Growth					
ŀ	\$6,255.06	FY 06/07 projected Per Pupil Total Program Funding					
L	\$139,234,552	FY 06/07 projected Total Program Funding	December	December Day 1 - 9	December Day 10 - 20	December Day 21 - end	December Check
		Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2005 - PRIOR YEAR)	December	Day 1 5	Day 10 20	Day 21 Cha	Oricon
		Beginning General Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR)					
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2006 - CURRENT YEAR) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2006 - CURRENT YEAR)					
		(less) TABOR Reserve (see note 1 below)					
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$9,730,976	\$9,730,976	\$4,965,342	\$5,100,595	
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$9,730,976	\$9,730,976	\$4,965,342	\$5,100,595	
		Beginning Month Cash Balances (<u>WITHOUT</u> SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (<u>WITH</u> SECONDARY Cash Flow Loan Amount)					
		.		-		-	
		Monthly Property Tax Total (Net Cash Received)	\$271,086		\$271,086		
Г	\$84,889,236	Monthly Specific Ownership Tax Total (Net Cash Received) (plus) Current Month State Equalization Payment	\$522,236 \$6,503,133		\$522,236	\$6,503,133	OK
####	\$50,297,428	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$271,086		\$271,086	ψ0,000,100	ок
0%	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		\$0		ок
63% 37%	\$4,047,888 \$2,330,902	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$331,403 \$190,833		\$331,403 \$190,833		OK OK
31 /0	\$3,618,470	(plus) Current Month Other General Fund Revenue	\$79,895	\$34,312	\$41,176	\$4,407	ОК
	\$18,549,334	(plus) Current Month Other Funds Revenue (see note 2 below)	\$575,712	\$211,928	\$362,168	\$1,616	ок
ŀ	\$70,097	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers I		\$235	\$273	\$45,000	OK
L	\$163,803,355	Current Month Revenue	\$7,997,570	\$246,475	\$1,196,939	\$6,554,156	
	\$76,178,182	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$6,392,035	\$0	\$0	\$6,392,035	OK
	\$34,845,678	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$4,018,292	\$4,018,292	\$0	\$0	ОК
ŀ	\$28,339,218 \$12,124,983	(less) Current Month Other General Fund Expenses (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$1,407,262 \$999,642	\$907,003 \$0	\$500,259 \$0	\$0 \$999,642	OK OK
ı	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	ок
	\$4,724,115	(less) Current Month Other Funds Expense (see note 2 below)	\$369,723	\$71,260	\$298,463	\$0	ок
ŀ	\$7,040,943	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$278,518	\$15,554	\$262,964	\$0	ОК
ŀ	\$2,579,928	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net)	\$209,383	\$0	\$0	\$209,383	ок
	\$165,833,047	Current Month Expenses	\$13,674,855	\$5,012,109	\$1,061,686	\$7,601,060	
		ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount)	\$4,053,691 \$4,053,691	\$4,965,342 \$4,965,342	\$5,100,595 \$5,100,595	\$4,053,691 \$4,053,691	OK OK
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	ОК
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	ОК
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)					
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)					
							_
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Į
	Update Resolution	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	1
	\$5,202,386	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary]
	45	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] I
	\$5,202,386	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] 1
	\$5,202,386	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]
	\$5,202,386	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					1
	\$5,202,386	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] 1
	\$5,202,386	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					1
	\$5,202,386	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					1
	\$5,202,386	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					1
	\$5,202,386 \$0	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	\$0 \$0 \$492,226				ОК
3	\$5,202,386 \$0 \$0 100.7%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer)	\$0 \$0 \$492,226 0.4%			\$0	ОК
3	\$5,202,386 \$0 \$0 100.7% 100.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates	\$0 \$0 \$492,226 0.4% 0.3%			\$0	ОК
3	\$5,202,386 \$0 \$0 100.7%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer)	\$0 \$0 \$492,226 0.4%			\$0	ОК
	\$5,202,386 \$0 100.7% 100.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates	\$0 \$0 \$492,226 0.4% 0.3% 0.2%			\$0	ОК
	\$0 100.7% 100.0% 100.2% 100.5% 100.0%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY02/05 (sum to 100%)	\$0 \$0 \$492,226 0.4% 0.3% 0.2% 0.7% 8.5% 8.4%			\$0	ОК
3	\$0 100.7% 100.0% 100.0% 100.2% 100.5%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates	\$0 \$0 \$492,226 0.4% 0.3% 0.2% 0.7% 8.5%			\$0	ОК
	\$0 100.7% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 101.6% \$0	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%)	\$0 \$0 \$492,226 0.4% 0.3% 0.2% 0.7% 8.5% 8.4% 8.6%			\$0	ОК
	\$0 100.7% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 101.6% \$0 \$46,357,463	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) March, May, and June Total Property Taxes	\$0 \$0 \$492,226 0.4% 0.3% 0.2% 0.7% 8.5% 8.4% 8.6%			\$0	ОК
	\$0 100.7% 100.0% 100.0% 100.0% 100.0% 100.0% 101.6% \$0 \$46,357,463 \$5,202,386	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) March, May, and June Total Property Taxes Maximum Actual Cash Flow Loan	\$0 \$0 \$492,226 0.4% 0.3% 0.2% 0.7% 8.5% 8.4% 8.6%			\$0	ОК
	\$0 100.7% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 101.6% \$0 \$46,357,463	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) March, May, and June Total Property Taxes	\$0 \$0 \$492,226 0.4% 0.3% 0.2% 0.7% 8.5% 8.4% 8.6%			\$0	ОК
	\$5,202,386 \$0 100.7% 100.0% 100.0% 100.0% 100.0% 100.0% 101.6% \$0 \$46,357,463 \$5,202,386 11.2%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Additional Override From November 2006 Election (if successful) March, May, and June Total Property Taxs Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance (see note 2 below)	\$0 \$0 \$0 \$492,226 0.4% 0.3% 0.2% 8.5% 8.6% 8.6%	\$0 \$0 \$2,563,394	\$0 \$0 \$2,627,099	\$0 \$0 \$492,226 \$1,629,073	ОК
	\$5,202,386 \$0 100.7% 100.0% 100.0% 100.0% 100.0% 100.0% 101.6% \$0 \$46,357,463 \$5,202,386 11.2%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/0	\$0 \$0 \$492,226 0.4% 0.3% 0.2% 0.7% 8.5% 8.6% 8.6% 8.6%	\$0 \$0 \$2,563,394 \$4,015,074	\$0 \$0 \$2,627,099 \$3,752,383	\$0 \$0 \$492,226 \$1,629,073 \$4,289,609	ОК
	\$5,202,386 \$0 100.7% 100.0% 100.0% 100.0% 100.0% 100.0% 101.6% \$0 \$46,357,463 \$5,202,386 11.2%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Additional Override From November 2006 Election (if successful) March, May, and June Total Property Taxs Maximum Actual Cash Flow Loan Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balance (see note 2 below)	\$0 \$0 \$0 \$492,226 0.4% 0.3% 0.2% 8.5% 8.6% 8.6%	\$0 \$0 \$2,563,394	\$0 \$0 \$2,627,099	\$0 \$0 \$492,226 \$1,629,073	ОК
	\$5,202,386 \$0 100.7% 100.0% 100.0% 100.0% 100.0% 100.0% 101.6% \$0 \$46,357,463 \$5,202,386 11.2%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/0	\$0 \$0 \$492,226 0.4% 0.3% 0.2% 0.7% 8.5% 8.6% 8.6% 8.6%	\$0 \$0 \$2,563,394 \$4,015,074	\$0 \$0 \$2,627,099 \$3,752,383	\$0 \$0 \$492,226 \$1,629,073 \$4,289,609	ОК
	\$5,202,386 \$0 100.7% 100.0% 100.0% 100.0% 100.0% 100.0% 101.6% \$0 \$46,357,463 \$5,202,386 11.2%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownershi	\$0 \$0 \$492,226 0.4% 0.3% 0.2% 0.7% 8.5% 8.6% 8.6% 8.6%	\$0 \$0 \$2,563,394 \$4,015,074	\$0 \$0 \$2,627,099 \$3,752,383	\$0 \$0 \$492,226 \$1,629,073 \$4,289,609	ок ок
	\$0 100.7% 100.0% 100.0% 100.0% 100.0% 100.0% 101.6% \$0 \$46,357,463 \$5,202,386 11.2% 19.4%	CURRENT MONTH 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 Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (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 As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve Notes: 1. Prior Year (FY 05/06) TABOR District Spending (enter amount) 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),	\$0 \$0 \$492,226 0.4% 0.3% 0.2% 0.7% 8.5% 8.6% 8.6% 8.6%	\$0 \$0 \$2,563,394 \$4,015,074	\$0 \$0 \$2,627,099 \$3,752,383	\$0 \$0 \$492,226 \$1,629,073 \$4,289,609	ок ок
	\$0 100.7% 100.0% 100.0% 100.0% 100.0% 100.0% 101.6% \$0 \$46,357,463 \$5,202,386 11.2% 19.4%	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownershi	\$0 \$0 \$492,226 0.4% 0.3% 0.2% 0.7% 8.5% 8.6% 8.6% 8.6%	\$0 \$0 \$2,563,394 \$4,015,074	\$0 \$0 \$2,627,099 \$3,752,383	\$0 \$0 \$492,226 \$1,629,073 \$4,289,609	ок ок

### Standard Total ### Standard	2 3 4,053,691 \$4,053,691 2 3 3 2 3 3 3 3 3 3 3 3 3 3 3 3 4 3 3 4 3 4	January Day 10 - 20 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$5550 \$1,122,515 \$0 \$0 \$0 \$146,890 \$1,012,880 \$0 \$2,036,520	January Day 21 - end \$618,339 \$618,339 \$618,339 \$7,074,103 \$7,074,103 \$67,280 \$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610 \$220,605 \$8,585,815
\$1883.95072 P. O SODO Assessed Value (exclude Tax Increment District AV) \$5.55% Assessed Value Growth 11,935.5 P. O FOOD Projected Pages devide (exclude Tax Increment District AV) \$2.299.5 P. O SODO Funded Pagel Count 22,995.5 P. O SODO Funded Pagel Count 22,995.6 P. O SODO Funded Pagel Count 22,995.6 P. O SODO Funded Pagel Count 22,995.7 P. O SODO Funded Pagel Count 22,995.7 P. Pos O SODO Funded Pagel Count 22,995.7 P. O SODO Funded Pagel Count 22,995.7 P. O SODO Funded Pagel Total Program Funding 3139,234,552.5 P. O SODO Funded Pagel Total Program Funding Beginning General Fund Coher Funds Capital Reserve Ins. Reserve Cash Balance (JULY 1, 2005 - CUBRENT YEAR) (plas) Beginning General Fund Coher Funds Capital Reserve Ins. Reserve Cash Balance (JULY 1, 2006 - CUBRENT YEAR) (plas) Beginning Office Funds Cash Balance (JULY 1, 2006 - CUBRENT YEAR) (plas) Beginning Morth Cash Balance (JULY 1, 2006 - CUBRENT YEAR) (plas) TASOR Reserve (see note 1 below) Beginning Morth Cash Balance (SWITHQUIT. Cash Flow Loan Amount) Beginning Morth Cash Balance (SWITHQUIT. Cash Flow Loan Amount) Beginning Morth Cash Balance (SWITHQUIT. SECONDARY Cash Flow Loan Amount) Beginning Morth Cash Balance (SWITH SECONDARY Cash Flow Loan Amount) Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) Monthly Specific Ownership Tax (School Finance Act Portion Only) (plus) Current Morth Edit Patrices, and Override Property Taxes \$14,657,888 (plus) Current Morth Fold Hamless, and Override Property Taxes \$14,657,888 (plus) Current Morth Fold Hamless, and Override Property Taxes \$15,658,350,479 (plus) Current Morth Dier Capital Reserve and/or Risk Mgrru/Insurance Reserve Revenue (Exclude GF Transfers V	Day 1 - 9 11 \$4,053,691 12 3 3 4,053,691 12 4 5,053,691 12 2 5,051 13 457,529 14 52,978,876 14 \$1,532,344 15 6	\$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515	\$618,339 \$618,339 \$618,339 \$7,074,103 \$7,074,103 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
### Space For Good Projected Assessed Value (exclude Tax Increment District AV)	Day 1 - 9 11 \$4,053,691 12 3 3 4,053,691 12 4 5,053,691 12 2 5,051 13 457,529 14 52,978,876 14 \$1,532,344 15 6	\$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515	\$618,339 \$618,339 \$618,339 \$7,074,103 \$7,074,103 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
4.1835.5 Pr 0'800 Funded Pupil Count 2.1835.5 Pr 0'800 Frojected Funded Pupil Count 2.88% Pr 0'800 Frojected Funded Pupil Count 3.893.5 Pr 0'800 Frojected Funded Pupil Count 3.893.5 Pr 0'800 Frojected Pupil Total Program Funding 5.139.234.552 Pr 0'800 Frojected Pupil Total Program Funding 5.139.234.552 Pr 0'800 Frojected Pupil Total Program Funding 6.139.234.552 Pr 0'800 Frojected Pupil Total Program Funding 6.139.234.552 Pr 0'800 Frojected Pupil Total Program Funding 6.139.234.552 Pr 0'800 Frojected Fund Cash Balance (JULY 1, 2006 - CUBRENT YEAR) 6.149.159.159.159.159.159.159.159.159.159.15	Day 1 - 9 11 \$4,053,691 12 3 3 4,053,691 12 4 5,053,691 12 2 5,051 13 457,529 14 52,978,876 14 \$1,532,344 15 6	\$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515	\$618,339 \$618,339 \$618,339 \$7,074,103 \$7,074,103 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
2.89% Py 0807 projected Funded Pupil Count 2.89% Py 0807 projected Per Pupil Total Program Funding 5139.234.552 FY 0807 projected Per Pupil Total Program Funding FY 0807 projected Per Pupil Total Program Funding Beginning General Fund Cash Balanca (JULY 1, 2006 - CURRENT YEAR) (plus) Beginning General Fund Cash Balanca (JULY 1, 2006 - CURRENT YEAR) (plus) Beginning General Fund Cash Balanca (JULY 1, 2006 - CURRENT YEAR) (plus) Beginning Onther Funds Cash Balanca (JULY 1, 2006 - CURRENT YEAR) (plus) Beginning Onther Funds Cash Balanca (JULY 1, 2006 - CURRENT YEAR) (plus) Penginning Onther Funds Cash Balanca (JULY 1, 2006 - CURRENT YEAR) (plus) Penginning Month Cash Balanca (JULY 1, 2006 - CURRENT YEAR) (plus) Beginning Month Cash Balancas (MITHOUT Cash Flow Loan Amount) Beginning Month Cash Balancas (MITHOUT SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balancas (MITHOUT SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balancas (MITHOUT SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balancas (MITHOUT SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balancas (MITHOUT SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balancas (MITHOUT SECONDARY Cash Flow Loan Amount) Monthly Property Tax total (Net Cash Received) 5142.56 Monthly Specific Ownership Tax Total (Net Cash Received) 5142.57 500.2877.420 Julio Current Month Sepacific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Property Taxes (School Finance Act Portion Only) 101.00 Current Month Property Taxes (School Finance Act Portion Only) 101.00 Current Month Property Taxes (School Finance Act Portion Only) 101.00 Current Month Cheer Central Fund Revenue 101.00 Current Month Cheer Central Fund Powership Property Property Property Property Property Property Property Property Pr	Day 1 - 9 11 \$4,053,691 12 3 3 4,053,691 12 4 5,053,691 12 2 5,051 13 457,529 14 52,978,876 14 \$1,532,344 15 6	\$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515	\$618,339 \$618,339 \$618,339 \$7,074,103 \$7,074,103 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
289% \$5,255.06 \$130,234,552 FY 06/07 projected Per Pupil Total Program Funding FY 06/07 projected Per Pupil Total Program Funding Beginning General Fund/Coth Ends/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2005 - PRIOR YEAR) Beginning General Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR) (plus) Beginning Central Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR) (plus) Capital Reserve and/or Risk MymL/Insurance Reserve Cash Balances (JULY 1, 2006 - CURRENT YEAR) (plus) Capital Reserve and/or Risk MymL/Insurance Reserve Cash Balances (JULY 1, 2006 - CURRENT YEAR) (plus) Capital Reserve and/or Risk MymL/Insurance Reserve Cash Balances (JULY 1, 2006 - CURRENT YEAR) (plus) Capital Reserve (see role to blow) Beginning Month Cash Balances (WITH PERMONAY Cash Flow Loan Amount) Beginning Month Cash Balances (WITH SECNODARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITH SECNODARY Cash Flow Loan Amount) Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) Monthly Specific Ownership Tax (School Finance Act Portion Only) Specific Ownership Tax (School Finance Ownership Tax (School Finance Act Portion Only) Specific	Day 1 - 9 11 \$4,053,691 12 3 3 4,053,691 12 4 5,053,691 13 2 5,051 14 52,978,876 14 \$1,532,344 15 0	\$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515	\$618,339 \$618,339 \$618,339 \$7,074,103 \$7,074,103 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
Section Property projected Per Pupil Total Program Funding Property Property Property Property Property Property Property Program Funding Beginning General Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR) General Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR) General Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR) General Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR) General Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR) General Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR) General Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR) General Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR) General Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR) General Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR) General Fund Cash General Fund Cash Fund Cash General Fund Cash Fund Fund Fund Fund Fund Fund Fund Fund	Day 1 - 9 11 \$4,053,691 12 3 3 4,053,691 12 4 5,053,691 13 2 5,051 14 52,978,876 14 \$1,532,344 15 0	\$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515	\$618,339 \$618,339 \$618,339 \$7,074,103 \$7,074,103 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
Beginning General Fund Chief Project (July 1, 2005 - CHARLAN (Septimental Project Proj	Day 1 - 9 11 \$4,053,691 12 3 3 4,053,691 12 4 5,053,691 13 2 5,051 14 52,978,876 14 \$1,532,344 15 0	\$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515	\$618,339 \$618,339 \$618,339 \$7,074,103 \$7,074,103 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2005 - PRIOR YEAR) Beginning General Fund Cash Balance (JULY 1, 2006 - CURRENT YEAR) (plus) Beginning Other Funds Cash Balance (JULY 1, 2006 - CURRENT YEAR) (plus) Beginning Other Funds Cash Balance (JULY 1, 2006 - CURRENT YEAR) (plus) Beginning Mornh Cash Balances (WITHOUT Cash Flow Loan Amount) Beginning Mornh Cash Balances (WITHOUT Cash Flow Loan Amount) Beginning Mornh Cash Balances (WITHOUT Cash Flow Loan Amount) Beginning Mornh Cash Balances (WITHOUT Cash Flow Loan Amount) Beginning Mornh Cash Balances (WITHOUT Cash Flow Loan Amount) Beginning Mornh Cash Balances (WITHOUT Cash Flow Loan Amount) Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax (SCONDARY Cash Flow Loan Amount) Monthly Specific Ownership Tax (School Finance Act Portion Only) \$14,25,8 \$38,489,236 (plus) Current Mornh Specific Ownership Taxes (School Finance Act Portion Only) \$15,25,25 \$30 (plus) Current Mornh Specific Ownership Taxes (School Finance Act Portion Only) \$22,23 \$30,902 (plus) Current Mornh Orther Specific Ownership Taxes (Orther Than From School Finance Act) \$32,368,470 (plus) Current Mornh Orther Specific Ownership Taxes (Orther Than From School Finance Act) \$31,568,334 (plus) Current Mornh Orther Specific Ownership Taxes (Orther Than From School Finance Act) \$31,568,334 (plus) Current Mornh Orther Funds Revenue (see note 2 below) \$31,562,56 \$31,683,334 (plus) Current Mornh Orther Funds Revenue (see note 2 below) \$32,246,579 \$32,246,579 \$32,246,579 \$32,246,579 \$32,246,74 \$32,247,115 \$42,477,882 \$43,474,883 \$43,474,883 \$43,474,884 \$44,474 \$4	Day 1 - 9 11 \$4,053,691 12 3 3 4,053,691 12 4 5,053,691 13 2 5,051 14 52,978,876 14 \$1,532,344 15 0	\$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515	\$618,339 \$618,339 \$618,339 \$7,074,103 \$7,074,103 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
Beginning General Fund Cash Balance (ULLY 1, 2006 - <u>CURRENT YEAR</u>) (see note 2 below) (plus) Beginning Other Funds Cash Balance (ULLY 1, 2006 - <u>CURRENT YEAR</u>) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (ULLY 1, 2006 - <u>CURRENT YEAR</u>) (less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount) Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount) Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount) Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) Sea	2 3 3 3 2 2 3 3 3 4 3 4 3 4 3 5 0 4 3 4 3 4 4 4 4 5 1,532,344 5 0	\$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880	\$618,339 \$7,074,103 \$67,280 \$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
(plus) Beginning Other Funds Cash Balances (JULY 1, 2006 - CURRENT YEAR) (see note 2 below) (plus) Capital Reserve andor Risk (Mynt/Insurance Reserve Cash Balances (JULY 1, 2006 - CURRENT YEAR) (less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount) Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount) Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) S44,889,236 (plus) Current Month State Equalization Payment (plus) Current Month Hold Hambes, and Override Property Taxes (School Finance Act Portion Only) (plus) Current Month Hold Hambes, and Override Property Taxes (School Finance Act Portion Only) (plus) Current Month Hold Hambes, and Override Property Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other General Fund Revenue (plus) Current Month Other General Fund Revenue (plus) Current Month Other General Fund Revenue (plus) Current Month Other Capital Reserve andor Risk MigntLinsurance Reserve Revenue (Exclude GF Transfers in S50, 203, 203, 203, 203, 203, 203, 203, 20	2 3 3 3 2 2 3 3 3 4 3 4 3 4 3 5 0 4 3 4 3 4 4 4 4 5 1,532,344 5 0	\$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880	\$618,339 \$7,074,103 \$67,280 \$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
(plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2006 - CURRENT YEAR) (less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount) Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount) Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) \$144,28 \$50,297,423 (plus) Current Month State Equalization Payment (plus) Current Month Property Taxes (School Finance Act Portion Only) (plus) Current Month Hold Harmless, and Override Property Taxes \$0 (plus) Current Month Other Specific Ownership Taxes (School Finance Act Portion Only) \$22,330,902 (plus) Current Month Other Specific Ownership Taxes (School Finance Act Portion Only) \$282,230,902 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) \$10,502 \$3,618,473 (plus) Current Month Other General Fund Revenue \$10,503 \$10,	2 3 3 3 2 2 3 3 3 4 3 4 3 4 3 5 0 4 3 4 3 4 4 4 4 5 1,532,344 5 0	\$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880	\$618,339 \$7,074,103 \$67,280 \$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
(less) TABOR Reserve (see note 1 below) Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount) Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) Set 142,56 Monthly Specific Ownership Tax Total (Net Cash Received) Set 142,56 Monthly Specific Ownership Tax Total (Net Cash Received) Set 142,56 Monthly Specific Ownership Tax Total (Net Cash Received) Set 142,56 Monthly Specific Ownership Tax Total (Net Cash Received) Set 142,56 Monthly Specific Ownership Tax Total (Net Cash Received) (plus) Current Month Dire Specific Ownership Taxes (School Finance Act Portion Only) Set 142,56 Set	2 3 3 3 2 2 3 3 3 4 3 4 3 4 3 5 0 4 3 4 3 4 4 4 4 5 1,532,344 5 0	\$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880	\$618,339 \$7,074,103 \$67,280 \$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount) Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount) Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount) Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) States Monthly Specific Ownership Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) States Monthly Specific Ownership Tax Total (Net Cash Received) States Monthly Specific Ownership Tax Total (Net Cash Received) States Monthly Specific Ownership Tax Total (Net Cash Received) States Monthly Specific Ownership Tax Second Finance Act Portion Only) States Monthly Specific Ownership Tax Second Finance Act Portion Only) States Monthly Specific Ownership Taxes (School Finance Act Portion Only) States Monthly Specific Ownership Taxes (School Finance Act Portion Only) States Monthly Specific Ownership Taxes (School Finance Act Portion Only) States Monthly Specific Ownership Taxes (School Finance Act Portion Only) States Monthly Specific Ownership Taxes (School Finance Act Portion Only) States Monthly Specific Ownership Taxes (School Finance Act Portion Only) States Monthly Specific Ownership Taxes (School Finance Act Portion Only) States Monthly Specific Ownership Taxes (School Finance Act Portion Only) States Monthly Specific Ownership Taxes (School Finance Act Portion Only) States Monthly Specific Ownership Taxes (School Finance Act Portion Only) States Monthly Specific Ownership Taxes (School Finance Act Portion Only) States Monthly Specific Ownership Taxes (School Finance Act Portion Only) States Monthly Specific Ownership Taxes (School Finance Act Portion Only) States Monthly Specific Ownership Taxes (School Finance Act Portion Only) Monthly Specific Ownership Taxes (School Finance Act Portion Only) States Monthly Monthly Monthly Monthly Specific Ownership	2 3 3 3 2 2 3 3 3 4 3 4 3 4 3 5 0 4 3 4 3 4 4 4 4 5 1,532,344 5 0	\$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880	\$618,339 \$7,074,103 \$67,280 \$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
Beginning Month Cash Balances (WITHQUT SECONDARY Cash Flow Loan Amount) Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) \$444.88 \$84.889.236 (plus) Current Month State Equalization Payment \$50,297.428 (plus) Current Month State Equalization Payment \$142.55 \$0 (plus) Current Month State Equalization Payment \$142.55 \$0 (plus) Current Month Poperty Taxes (School Finance Act Portion Only) \$142.55 \$0 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) \$22.303.002 (plus) Current Month Dolther Specific Ownership Taxes (Other Than From School Finance Act) \$35.618.470 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) \$35.618.470 (plus) Current Month Other General Fund Revenue \$316.57,007 (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers in State, 30) \$36.51,009 (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers in State, 30) \$36.51,009 (plus) Current Month Benefits Expense (General Fund) - exclude charter schools \$376,179,182 (less) Current Month Benefits Expense (General Fund) - exclude charter schools \$32,339,218 (less) Current Month Benefits Expense (General Fund) - exclude charter schools \$32,339,218 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools \$36,341,0 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools \$36,340,0 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools \$37,040,043 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools \$38,542,175 (less) Current Month Deposit To Note Repayment Account \$38,042,042 (less) Current Month Deposit To Note Repayment Account \$38,042,042 (less) Current Month Deposit To Note Repayment Account \$38,04	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,532,344 \$1,532,344 \$1,532,344 \$142,562 \$444,843 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880 \$0 \$2,036,520	\$618,339 \$7,074,103 \$67,280 \$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) \$142,56 Monthly Specific Ownership Tax Total (Net Cash Received) \$344,889,236 (plus) Current Month State Gualization Payment \$50,297,428 (plus) Current Month State Gualization Payment \$50,000 (plus) Current Month Property Taxes (School Finance Act Portion Only) \$142,56 (plus) Current Month State Act Portion Only) \$282,239 \$2,330,002 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) \$282,23 \$2,330,002 (plus) Current Month Other Specific Ownership Taxes (School Finance Act Portion Only) \$282,23 \$2,330,002 (plus) Current Month Other General Fund Revenue \$152,676 \$153,549,334 (plus) Current Month Other Funds Revenue (see note 2 below) \$70,007 (plus) Current Month Other Funds Revenue (see note 2 below) \$1,165,2 \$163,803,355 Current Month Revenue \$3,954,1 \$34,845,678 (less) Current Month Banefits Expense (General Fund) - exclude charter schools \$32,339,218 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools \$32,339,218 (less) Current Month Salaries Expense (Other Funds) - include district share only - exclude charter schools \$34,724,115 (less) Current Month Other Funds Expense (Other Funds) - include district share only - exclude charter schools \$42,457,15 (less) Current Month Capital Reserve and/or Risk Mgmt,/Insurance Reserve Expense \$1,165,4 (less) Current Month Capital Reserve and/or Risk Mgmt,/Insurance Reserve Expense \$1,165,4 (less) Current Month Capital Reserve and/or Risk Mgmt,/Insurance Reserve Expense ENDING MONTH AVAILABLE BALANCES (WITH DUIT Cash Flow Loan Amount) \$1,522,35 (less) Current Month Capital Reserve and/or Risk Mgmt,/Insurance Reserve Expense ENDING MONTH AVAILABLE BALANCES (WITH DUIT SeconDARY Cash Flow Loan Amount) CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,532,344 \$142,562 \$444,843 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$0 \$146,890 \$1,012,880 \$0 \$2,036,520	\$618,339 \$7,074,103 \$67,280 \$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
Monthly Property Tax Total (Net Cash Received) Monthly Specific Ownership Tax Total (Net Cash Received) \$444.88 \$44.89.236 (puls) Current Month State Equalization Payment \$50.297.428 \$0 (puls) Current Month Property Taxes (School Finance Act Portion Only) \$142.56 \$1 (puls) Current Month Property Taxes (School Finance Act Portion Only) \$142.56 \$2.300,902 (puls) Current Month Specific Ownership Taxes (School Finance Act Portion Only) \$2.2225 \$2.330,902 (puls) Current Month Specific Ownership Taxes (Other Than From School Finance Act) \$150,509 \$2.330,3002 (puls) Current Month Other General Fund Revenue \$150,509 \$150,5097 (puls) Current Month Other General Fund Revenue \$150,5097 (puls) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers in State, 30,300) \$150,300,305 Current Month Revenue \$151,165,24 \$23,339,218 (less) Current Month Benefits Expense (General Fund) - exclude charter schools \$23,339,218 (less) Current Month Benefits Expense (General Fund) - exclude charter schools \$12,124,893 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools \$12,124,893 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools \$12,472,415 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools \$1,472,415 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools \$1,472,415 (less) Current Month Deposit To Note Repayment Account \$1,500,472 (less) Current Month Deposit To Note Repayment Account \$1,500,472 (less) Current Month Deposit To Note Repayment Account \$1,500,472 (less) Current Month Deposit To Note Repayment Account \$1,500,472 (less) Current Month Deposit To Note Repayment Account \$1,500,472 (less) Current Month Payment Account Re	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$142,562 \$444,843 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880	\$67,280 \$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
S84,89,236 (plus) Current Month State Equalization Payment (plus) Current Month Potent Month Property Taxes (School Finance Act Portion Only) (plus) Current Month Property Taxes (School Finance Act Portion Only) (plus) Current Month Potent Month Property Taxes (School Finance Act Portion Only) (plus) Current Month Hold Hamiless, and Override Property Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) (plus) Current Month Other General Fund Revenue (see note 2 below) (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers in 1516,302),3355 (plus) Current Month Salaries Expense (General Fund) - exclude charter schools (plus) Current Month Salaries Expense (General Fund) - exclude charter schools (plus) Current Month Salaries Expense (General Fund) - exclude charter schools (plus) Current Month Salaries Expense (General Fund) - exclude charter schools (plus) (plus) Current Month Salaries Expense (Other Funds) - include district share only - exclude charter schools (plus) Current Month Salaries Expense (Other Funds) - include district share only - exclude charter schools (plus) (plus) Current Month Cher Funds Expense (Other Funds) - include district share only - exclude charter schools (plus) (plus) Current Month Cher Funds (plus) - include district share only - exclude charter schools (plus) (pl	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$444,843 \$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880 \$0 \$2,036,520	\$67,280 \$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
\$84,88,236 (plus) Current Month State Equalization Payment \$17,074,1 \$50,297,428 (plus) Current Month Property Taxes (School Finance Act Portion Only) \$142,56 \$4,047,888 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) \$282,23 \$2,330,902 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) \$282,23 \$2,330,902 (plus) Current Month Other Specific Ownership Taxes (School Finance Act Portion Only) \$282,25 \$3,618,470 (plus) Current Month Other Specific Ownership Taxes (School Finance Act) \$136,55 \$3,618,470 (plus) Current Month Other General Fund Revenue \$1,26,76 \$183,0334 (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers It Payment Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers It Payment Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers It Payment Month Other General Fund) - exclude charter schools (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools (less) Current Month Expenses (See note 2 below) \$2,2035, \$2,035, \$2,457, \$2,035, \$2,457, \$2,035, \$2,035, \$2,035, \$2,035, \$2,035, \$2,457, \$2,035	1 2 \$23,526 \$33 \$434,003 \$0 107 \$457,529 109 \$0 \$2,035,857 \$879,077 \$0 \$0 \$0 \$1 \$37,991 \$1 \$2,978,876 \$4 \$1,532,344 \$6	\$142,562 \$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$0 \$146,890 \$1,012,880 \$0 \$2,036,520	\$67,280 \$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
\$50,297,428 (plus) Current Month Property Taxes (School Finance Act Portion Only) (plus) Current Month Hold Harmless, and Override Property Taxes (School Finance Act Portion Only) \$232,330,902 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) \$232,253,309,902 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) \$18,549,334 (plus) Current Month Other General Fund Revenue \$15,257,9097 (plus) Current Month Other Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers Ir S163,803,355) \$163,803,355	2	\$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880	\$67,280 \$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
\$0 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) \$2,330,902 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) \$2,330,902 (plus) Current Month Other Specific Ownership Taxes (School Finance Act Portion Only) \$162,55 (s.841,470 (plus) Current Month Other Sepecific Ownership Taxes (Other Than From School Finance Act) \$18,549,334 (plus) Current Month Other General Fund Revenue \$18,549,334 (plus) Current Month Other Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers If S163,803,355 (current Month Other Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers If S163,803,355 (elses) Current Month Benefits Expense (General Fund) - exclude charter schools \$2,433,445,678 (elses) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools \$2,23,339,214 (elses) Current Month Benefits Expense (Other Funds) - exclude charter schools \$4,724,115 (elses) Current Month Other Funds Expense (Other Funds) - include district share only - exclude charter schools \$4,724,115 (elses) Current Month Other Funds Expense (Other Funds) - include district share only - exclude charter schools \$5,40,24,304 (elses) Current Month Deposit To Note Repayment Account \$2,579,928 (elses) Current Month Deposit To Note Repayment Account \$2,579,928 (elses) Current Month Deposit To Note Repayment Account \$2,579,928 (elses) Current Month Deposit To Note Repayment Account \$2,579,928 (elses) Current Month Deposit To Note Repayment Account \$2,579,928 (elses) Current Month Deposit To Note Repayment Account \$2,579,928 (elses) Current Month Deposit To Note Repayment Account \$2,579,928 (elses) Current Month Deposit To Note Repayment Account \$2,579,928 (elses) Current Month Deposit To Note Repayment Account \$2,579,928 (elses) Current Month Deposit To Note Repayment Account \$3,533,341 (elses) Current Month Deposit To Note Repayment Account Received Primary \$3,532,34 (elses) Current Month Deposit To Note Repa	2 \$23,526 83 \$434,003 \$0 90 90 \$457,529 90 \$2,035,857 \$879,077 \$0 \$0 \$0 \$0 \$0 \$1 \$37,991 \$41 \$25,951 \$2,978,876 \$4 \$1,532,344 \$6 \$0	\$0 \$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880	\$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
\$2,30,902 \$2,30,902 \$2,30,902 \$1,901 \$18,549,334 \$2,30,902 \$1,901 \$18,549,334 \$2,30,907 \$1,9097 \$1,9097 \$1,909,097 \$1,909	2 \$23,526 \$23,526 \$33 \$434,003 \$50 \$07 \$457,529 \$0 \$0 \$0 \$2,035,857 \$879,077 \$0 \$0 \$0 \$1 \$37,991 \$15 \$0 \$111 \$25,951 \$0 \$1,532,344 \$1,532,344 \$1,532,344 \$0	\$282,291 \$162,552 \$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880 \$0 \$2,036,520	\$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
\$2,330,902 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act) \$3,518,470 (plus) Current Month Other General Fund Revenue \$18,549,334 (plus) Current Month Other Funds Revenue (see note 2 below) \$1,165,2 \$70,097 (plus) Current Month Other Funds Revenue (see note 2 below) \$1,165,2 \$70,097 (plus) Current Month Other Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers in Stassa), and the control of the control	2 \$23,526 \$23,526 \$33 \$434,003 \$50 \$07 \$457,529 \$0 \$0 \$0 \$2,035,857 \$879,077 \$0 \$0 \$0 \$1 \$37,991 \$15 \$0 \$111 \$25,951 \$0 \$1,532,344 \$1,532,344 \$1,532,344 \$0	\$162,552 \$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880 \$0 \$2,036,520	\$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
\$3,618,470 (plus) Current Month Other General Fund Revenue (plus) (plus) Current Month Other Funds Revenue (see note 2 below) (plus) Current Month Other Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers In \$1163,803,355 (plus) Current Month Driber Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers In \$550,5163,803,355 (plus) Current Month Revenue (see note 2 below) (plus) Current Month Revenue (plus) Current Month Revenue (plus) Current Month Revenue (plus) (plus) Current Month Revenue (plus) (plus) Current Month Revenue (plus) (66 \$23,526 833 \$434,003 \$0 007 \$457,529 00 \$0 \$2,035,857 \$879,077 0 \$0 \$0 \$0 \$1 \$37,991 41 \$25,951 5 \$0 11 \$2,978,876 14 \$1,532,344 \$1,532,344 \$0	\$35,960 \$498,600 \$550 \$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880 \$0 \$2,036,520	\$232,680 \$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
\$70,097 \$163,803,355 Current Month Other Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers In \$8,954,1 \$163,803,355 Current Month Revenue \$8,954,1 \$9,954,1 \$163,803,355 Current Month Revenue \$1,000,000,000,000,000,000,000,000,000,0	\$0 07 \$457,529 00 \$0 \$57 \$2,035,857 277 \$879,077 \$0 \$0 \$1 \$337,991 41 \$25,951 5 \$0 11 \$2,978,876 44 \$1,532,344 50	\$550 \$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880 \$0 \$2,036,520	\$0 \$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
\$8,954,1 \$76,178,182	07 \$457,529 00 \$0 \$2,035,857 \$2,035,857 \$879,077 0 \$0 \$0 \$1 \$25,951 5 \$0 \$1,532,344 \$1,532,344 \$0	\$1,122,515 \$0 \$0 \$876,750 \$0 \$146,890 \$1,012,880 \$0 \$2,036,520	\$7,374,063 \$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
\$76,178,182 (less) Current Month Salaries Expense (General Fund) - exclude charter schools \$34,845,678 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools \$2,035,8 \$2,035,8 \$2,8339,218 (less) Current Month Other General Fund Expenses \$2,457,2 \$12,124,983 (less) Current Month Salaries Expense (Other Funds) - exclude charter schools \$95,800 \$0 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools \$95,4724,115 (less) Current Month Other Funds Expense (See note 2 below) \$423,08 \$7,040,943 (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense \$1,165,4 (less) Current Month Deposit To Note Repayment Account \$2,579,928 (less) Current Month Expenses \$10,000,000 (less) Current Month Expenses \$10,000 (less	\$0 \$0 \$2,035,857 \$879,077 \$0 \$0 \$0 \$0 \$1 \$37,991 \$1 \$25,951 \$5 \$0 \$1,532,344 \$1,532,344 \$1,532,344 \$0	\$0 \$0 \$876,750 \$0 \$0 \$146,890 \$1,012,880 \$0 \$2,036,520	\$6,341,000 \$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
\$34,845,678 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools \$28,339,218 (less) Current Month Other General Fund Expenses \$112,124,983 (less) Current Month Other General Fund Expenses \$0 (less) Current Month Salaries Expense (Other Funds) - exclude charter schools \$1,724,115 (less) Current Month Denefits Expense (Other Funds) - include district share only - exclude charter schools \$4,724,115 (less) Current Month Other Funds Expense (see note 2 below) \$7,040,943 (less) Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Expense \$1,165,4 (less) Current Month Deposit To Note Repayment Account \$2,579,928 (less) Charter School Transfer (Net) \$220,60 (less) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) \$1,532,3 (less) Current Month Capital Balances (WITH PRIMARY Cash Flow Loan Amount) \$1,532,3 (less) Current Month Cash FLOW LOAN BORROWING - Primary \$0 (less) Current Month Cash FLOW LOAN BORROWING - Primary \$1,532,3 (less) Current Month Cash FLOW LOAN BORROWING - Secondary \$5,202,386 (less) Current Month Cash FLOW LOAN BORROWING - Primary Secondary \$5,202,386 (less) Current Month Cash FLOW LOAN BORROWING - Primary \$5,202,386 (less) Charter School Transfer Current Month Cash FLOW LOAN BORROWING - Primary \$5,202,386 (less) Charter School Transfer Current Month Cash FLOW LOAN BORROWING - Primary \$5,202,386 (less) Current Month Cash FLOW LOAN BORROWING - Primary \$5,202,386 (less) Current Month Capital Resolution \$5,202,386 (less) Current Month Capital Resolut	\$2,035,857 \$879,077 \$0 \$0 \$1 \$37,991 41 \$25,951 \$5 \$0 \$1,532,344 \$1,532,344 \$0	\$0 \$876,750 \$0 \$0 \$146,890 \$1,012,880 \$0 \$2,036,520	\$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
\$34,845,678 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools \$28,339,218 (less) Current Month Other General Fund Expenses \$112,124,983 (less) Current Month Other General Fund Expenses \$0 (less) Current Month Salaries Expense (Other Funds) - exclude charter schools \$1,724,115 (less) Current Month Denefits Expense (Other Funds) - include district share only - exclude charter schools \$4,724,115 (less) Current Month Other Funds Expense (see note 2 below) \$7,040,943 (less) Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Expense \$1,165,4 (less) Current Month Deposit To Note Repayment Account \$2,579,928 (less) Charter School Transfer (Net) \$220,60 (less) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) \$1,532,3 (less) Current Month Capital Balances (WITH PRIMARY Cash Flow Loan Amount) \$1,532,3 (less) Current Month Cash FLOW LOAN BORROWING - Primary \$0 (less) Current Month Cash FLOW LOAN BORROWING - Primary \$1,532,3 (less) Current Month Cash FLOW LOAN BORROWING - Secondary \$5,202,386 (less) Current Month Cash FLOW LOAN BORROWING - Primary Secondary \$5,202,386 (less) Current Month Cash FLOW LOAN BORROWING - Primary \$5,202,386 (less) Charter School Transfer Current Month Cash FLOW LOAN BORROWING - Primary \$5,202,386 (less) Charter School Transfer Current Month Cash FLOW LOAN BORROWING - Primary \$5,202,386 (less) Current Month Cash FLOW LOAN BORROWING - Primary \$5,202,386 (less) Current Month Capital Resolution \$5,202,386 (less) Current Month Capital Resolut	\$2,035,857 \$879,077 \$0 \$0 \$1 \$37,991 41 \$25,951 \$5 \$0 \$1,532,344 \$1,532,344 \$0	\$0 \$876,750 \$0 \$0 \$146,890 \$1,012,880 \$0 \$2,036,520	\$0 \$701,400 \$958,000 \$0 \$238,200 \$126,610
\$28,339,218 (less) Current Month Other General Fund Expenses \$12,124,983 (less) Current Month Salaries Expense (Other Funds) - exclude charter schools \$0 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools \$4,724,115 (less) Current Month Other Funds Expense (Other Funds) - include district share only - exclude charter schools \$7,040,943 (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense \$1,165,4 (less) Current Month Deposit To Note Repayment Account (less) Current Month Deposit To Note Repayment Account (less) Current Month Expenses \$1,165,4 \$2,579,928 (less) Current Month Expenses \$13,601,2 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 ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE	27 \$879,077 0 \$0 \$0 1 \$37,991 41 \$25,951 5 \$0 111 \$2,978,876 14 \$1,532,344 \$0	\$876,750 \$0 \$0 \$146,890 \$1,012,880 \$0 \$2,036,520	\$701,400 \$958,000 \$0 \$238,200 \$126,610 \$220,605
\$0 \$4.724,115 \$1,624,943 \$1,000,9	\$0 \$37,991 \$1 \$25,951 \$5 \$0 \$111 \$2,978,876 \$4 \$1,532,344 \$6 \$6	\$0 \$146,890 \$1,012,880 \$0 \$2,036,520	\$0 \$238,200 \$126,610 \$220,605
\$4,724,115 (less) Current Month Other Funds Expense (see note 2 below) \$7,040,943 (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense \$1,165,4 \$1,	\$37,991 \$25,951 \$5 \$0 \$111 \$2,978,876 \$1,532,344 \$1,532,344 \$0	\$146,890 \$1,012,880 \$0 \$2,036,520	\$238,200 \$126,610 \$220,605
\$1,165,4 (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense \$2,279,928 \$165,833,047 (less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) 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) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary 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 MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$25,951 5 \$0 11 \$2,978,876 14 \$1,532,344 44 \$1,532,344 50	\$1,012,880 \$0 \$2,036,520	\$126,610 \$220,605
(less) Current Month Deposit To Note Repayment Account \$2,579,928 \$165,833,047 ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) 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 ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	5 \$0 111 \$2,978,876 14 \$1,532,344 44 \$1,532,344 50	\$0 \$2,036,520	\$220,605
\$22,579,928 \$165,833,047 Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WITHOUT, Cash Flow Loan Amount) 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 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 REQUIREMENT - 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 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 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$2,978,876 44 \$1,532,344 44 \$1,532,344 \$0	\$2,036,520	
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 \$593,41 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$1,532,344 \$1,532,344 \$0		\$8,585,815
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 \$593,41 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 MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$1,532,344 \$0		
ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary \$593,41 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 MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$1,532,344 \$0	ţo.	
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 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 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MORE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0		
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 \$593,41 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 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		<u> </u>	
ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary \$593,41 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT 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		\$0	\$0
ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary \$593,41 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT 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			
CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary \$593,41 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$618,339	(\$593,413)
CUMULATIVE CASH FLOW LOAN BORROWING - Secondary \$593,41 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	3 \$0	\$618,339 \$0	\$0 \$593,413
\$5,202,386 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		\$0	\$593,413
\$0 CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		40	A500 110
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	3 \$0	\$0	\$593,413
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			
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 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			
Manage.			
Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) \$492,22	6		\$492,226
100.7% Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer)			φ49Z,ZZ0
100.0% Monthly Property Tax Collections - FY04/05 (sum to 100%) Mar, May, June = 2 Collection Dates 0.1%			
100.0% Monthly Property Tax Collections - FY03/04 (sum to 100%) Mar, May, June = 2 Collection Dates 0.0%			
102.2% Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates			
100.5% 7.7%			
100.0% Monthly Specific Ownership Tax Collections - FY04/05 (sum to 100%) 8.2% Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%)			
100.0% Monthly Specific Ownership Tax Collections - FY03/04 (sum to 100%) 101.6% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 7.6% 7.6%			
\$0 Additional Override From November 2006 Election (if successful)			
\$46,357,463 March, May, and June Total Property Taxes			
\$5,202,386 Maximum Actual Cash Flow Loan			
11.2% Cash Flow Loan % Of March, May, June Property Tax			
19.4% Beginning Cash Balances As A % Of Cash Revenue Finding Other Funds Ralance (see note 2 helow) \$1.413.2	75 \$2.025.005	\$2 27E 70E	\$1 A12 27E
Ending Other Funds Balance (see note 2 below) \$1,413,2 Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance \$3,616,9		\$2,376,795 \$3,251,328	\$1,413,275 \$3,616,943
TABOR Reserve \$4,406,4		\$4,406,490	\$4,406,490
4 , 66,	. ,,	, ,,	. ,,
Notes:			
\$146,883,000 1. Prior Year (FY 05/06) TABOR District Spending (enter amount)			
Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Set I have no Fund. Bond Redemption and Copital Project Funds using evaluation, veted hand funding.			
Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

INVESTMENT REPORT

				Morgan	Liberty	George K.	Annualized	Current Month	
Fund	Colotrust	Csafe	Wells Fargo	Stanley	Savings	Baum	Percent	Interest	Total
General	\$ -	\$1,304,047	\$ -		\$ -	\$ -	5.15	\$ 14,071	\$ 1,304,047
General	1,339,136	-	-		-	-	5.18	14,340	1,339,136
General fund Total									2,643,183
Ute Creek	-	-	-		17,290	-	4.16	57	17,290
Carbon Valley	-	200,760	-		-	-	5.15	875	200,760
Flagstaff	-	20,035	-		-	-	5.15	87	20,035
Colorado Preschool	-	26,011	-		-	-	5.15	113	26,011
									Ĺ
Capital Reserve	-	4,489	-		-	-	5.15	20	4,489
Capital Reserve	8,324	-	-		-	-	5.18	37	8,324
Capital Reserve Total									12,812
Vance Brand Civic Auditorium	 _	102,059	_		-	_	5.15	445	102,059
vance Brand Sivie Additional		102,000					0.10	++5	102,033
Community School	-	924,462	-		-	-	5.15	4,028	924,462
Community School	554,882	-	-		-	-	5.18	2,437	554,882
Community School Total									1,479,343
					0.500.510				0.500.510
Fair Contributions	-	-	-		2,569,712	-	4.54	9,536	2,569,712
Bond	-	-	14,840,503		-	-	NRA	71,865	14,840,503
			, ,					Ĺ	
97 Bldg	343,749	-	-		-	-	5.18	1,510	343,749
Building	 	338,135	-				5.15	147,606	338,135
Building	 	336,135		40,000,000	<u> </u>	_	4.73	63,067	40,063,067
Building	-	-	-	40,000,000	13,566,622	-	5.11	65,277	13,566,622
Building Total									54,311,573
Food Service	-	187,432	-		-	-	5.15	817	187,432
Food Service	262,852	-	-		-	-	5.18	1,154	262,852
Food Service Total									450,284
Self-Insurance	_	1,697,485					5.15	7,395	1,697,485
Self-Insurance	 	1,037,403	-		 	2,683,355	NRA	6,217	2,683,355
Self-Insurance Total						_,,		-,	4,380,840
caranoc rota									4,000,040
Minimum Liability	-	1,039,266	-		-	-	5.15	4,528	1,039,266
Student Activity	-	-	-		2,510,380	-	4.51	9,476	2,510,380
Oak alamakin					101.010		F		404.615
Scholarship	 	-	-		124,310	-	5.30	559	124,310
Total	\$ 2,508,943	\$ 5,844,182	\$ 14,840,503	\$ 40,000,000	\$ 18,805,604	\$ 2,683,355		\$ 425,514	\$ 84,728,362

