

1 FY 23/24 **Douglas - Pro Forma 1**

2 Annual Total

27,000	FY 23/24 estimated School Finance Act Levy
\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)
\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)
33.42%	Assessed Value Growth
65,235.8	FY 22/23 Funded Pupil Count
64,293.3	FY 23/24 projected Funded Pupil Count
-1.44%	Pupil Growth
\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding
\$631,225,162	FY 22/23 projected Total Program Funding

		July	July	July	July	July
		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	
12	0	\$228,484,021				
13	1	\$200,000,000				
14	27,000	\$0				
15	Update Resolution	\$0				
16	\$59,488,516	\$0				
17	\$0	-\$17,561,607				
18	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	\$182,438,393	\$182,438,393	\$185,208,952	\$184,203,740	
19	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)	\$182,438,393	\$182,438,393	\$185,208,952	\$184,203,740	
20	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)					
21	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
22	(less) TABOR Reserve (see note 1 below)					
23	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
24	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
25	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)					
26	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)					

		\$0	\$0	\$0	\$0	
23	Monthly Property Tax Total (Net Cash Received)	\$0	\$0	\$0	\$0	
24	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$0	\$0	\$0	
25	\$318,285,788 (plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816	OK	
26	80% \$293,405,887 (plus) Current Month Property Taxes (School Finance Act Portion Only)	\$1,100,325		\$1,100,325	OK	
27	20% \$73,700,000 (plus) Current Month Hold Harmless, and Override Property Taxes	\$276,388		\$276,388	OK	
28	63% \$19,533,487 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,670,352		\$1,670,352	OK	
29	37% \$11,456,752 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$979,692		\$979,692	OK	
30	\$86,053,701 (plus) Current Month Other General Fund Revenue	\$14,633,027	\$4,877,676	\$4,877,676	\$4,877,676	OK
31	\$69,368,602 (plus) Current Month Other Funds Revenue (see note 2 below)	\$7,098,299	\$2,366,100	\$2,366,100	\$2,366,100	OK
32	\$0 (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
33	\$871,804,217 Current Month Revenue	\$52,281,899	\$7,243,775	\$37,794,348	\$7,243,775	

34	\$392,170,228 (less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	OK
35	\$144,408,780 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	OK
36	\$98,320,948 (less) Current Month Other General Fund Expenses	\$10,024,933	\$3,341,644	\$3,341,644	\$3,341,644	OK
37	\$34,745,910 (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	OK
38	\$11,022,316 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526	OK
39	\$35,140,438 (less) Current Month Other Funds Expense (see note 2 below)	\$3,394,716	\$1,131,572	\$1,131,572	\$1,131,572	OK
40	\$0 (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
41	(less) Current Month Deposit To Note Repayment Account					
42	\$187,143,136 (less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	OK
43	\$902,951,756 Current Month Expenses	\$75,843,846	\$4,473,216	\$38,799,561	\$32,571,069	

44	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$158,876,446	\$185,208,952	\$184,203,740	\$158,876,446	ERROR
45	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$158,876,446	\$185,208,952	\$184,203,740	\$158,876,446	ERROR
46	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK
47	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK

48	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$0	\$0	\$0	\$0	
49	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$0	\$0	\$0	\$0	
50	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	
51	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	

52	Update Resolution	\$0	\$0	\$0	\$0	
53	\$59,488,516 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0	
54	\$0 CASH FLOW LOAN RESOLUTION AMOUNT	\$0	\$0	\$0	\$0	

FY 23/24		Douglas - Pro Forma 1				
1						
2	Annual Total					
3	27,000	FY 23/24 estimated School Finance Act Levy				
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
6	33.42%	Assessed Value Growth				
7	65,235.8	FY 22/23 Funded Pupil Count				
8	64,293.3	FY 23/24 projected Funded Pupil Count				
9	-1.44%	Pupil Growth				
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding				
11	\$631,225,162	FY 22/23 projected Total Program Funding				
12	0		August	August	August	August
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	August Check
14	27,000	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)				
16	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)				
17	\$0	(less) TABOR Reserve (see note 1 below)				
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$158,876,446	\$158,876,446	\$160,833,487	\$161,339,313
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$158,876,446	\$158,876,446	\$160,833,487	\$161,339,313
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
22						
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816	OK
26	80% \$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$2,759,636		\$2,759,636	OK
27	20% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$693,187		\$693,187	OK
28	63% \$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,826,951		\$1,826,951	OK
29	37% \$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$1,071,541		\$1,071,541	OK
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$10,194,473	\$3,398,158	\$3,398,158	\$3,398,158
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$6,020,653	\$2,006,884	\$2,006,884	\$2,006,884
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
33	\$871,804,217	Current Month Revenue	\$49,090,257	\$5,405,042	\$38,280,173	\$5,405,042
34						
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$7,823,844	\$2,607,948	\$2,607,948	\$2,607,948
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$2,520,161	\$840,054	\$840,054	\$840,054
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account				
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261
44	\$902,951,756	Current Month Expenses	\$72,768,202	\$3,448,002	\$37,774,346	\$31,545,854
45						
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$135,198,501	\$160,833,487	\$161,339,313	\$135,198,501
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$135,198,501	\$160,833,487	\$161,339,313	\$135,198,501
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
50						
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
55	Update Resolution					
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT				

FY 23/24		Douglas - Pro Forma 1				
1						
2	Annual Total					
3	27,000	FY 23/24 estimated School Finance Act Levy				
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
6	33.42%	Assessed Value Growth				
7	65,235.8	FY 22/23 Funded Pupil Count				
8	64,293.3	FY 23/24 projected Funded Pupil Count				
9	-1.44%	Pupil Growth				
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding				
11	\$631,225,162	FY 22/23 projected Total Program Funding				
12	0		September	September	September	September
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	September
14	27,000	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)				Check
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)				
16	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)				
17	\$0	(less) TABOR Reserve (see note 1 below)				
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$135,198,501	\$135,198,501	\$136,326,499	\$119,185,112
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$135,198,501	\$135,198,501	\$136,326,499	\$119,185,112
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
22						
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816	OK
26	80% \$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$1,567,305		\$1,567,305	OK
27	20% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$393,688		\$393,688	OK
28	63% \$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,621,255		\$1,621,255	OK
29	37% \$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$950,896		\$950,896	OK
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$6,303,808	\$2,101,269	\$2,101,269	\$2,101,269
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$7,649,229	\$2,549,743	\$2,549,743	\$2,549,743
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
33	\$871,804,217	Current Month Revenue	\$45,009,997	\$4,651,012	\$35,707,972	\$4,651,012
34						
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$46,430,852	\$0	\$46,430,852	\$0
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$16,984,065	\$0	\$0	\$16,984,065
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$7,992,980	\$2,664,327	\$2,664,327	\$2,664,327
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$2,576,063	\$858,688	\$858,688	\$858,688
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account				
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261
44	\$902,951,756	Current Month Expenses	\$93,393,240	\$3,523,014	\$62,849,359	\$37,020,867
45						
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$86,815,258	\$136,326,499	\$119,185,112	\$86,815,258
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$86,815,258	\$136,326,499	\$119,185,112	\$86,815,258
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
50						
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
55	Update Resolution					
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT				

FY 23/24		Douglas - Pro Forma 1				
1						
2	Annual Total					
3	27,000	FY 23/24 estimated School Finance Act Levy				
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
6	33.42%	Assessed Value Growth				
7	65,235.8	FY 22/23 Funded Pupil Count				
8	64,293.3	FY 23/24 projected Funded Pupil Count				
9	-1.44%	Pupil Growth				
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding				
11	\$631,225,162	FY 22/23 projected Total Program Funding				
12	0		October	October	October	October
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
14	27,000	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)				
16	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)				
17	\$0	(less) TABOR Reserve (see note 1 below)				
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$86,815,258	\$86,815,258	\$87,146,741	\$82,888,087
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$86,815,258	\$86,815,258	\$87,146,741	\$82,888,087
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
22						
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816	OK
26	80% \$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$435,102		\$435,102	OK
27	20% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$109,292		\$109,292	OK
28	63% \$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,681,669		\$1,681,669	OK
29	37% \$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$986,330		\$986,330	OK
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$4,592,963	\$1,530,988	\$1,530,988	\$1,530,988
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$5,131,842	\$1,710,614	\$1,710,614	\$1,710,614
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
33	\$871,804,217	Current Month Revenue	\$39,461,014	\$3,241,602	\$32,977,811	\$3,241,602
34						
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$6,611,045	\$2,203,682	\$2,203,682	\$2,203,682
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$2,119,312	\$706,437	\$706,437	\$706,437
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account				
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261
44	\$902,951,756	Current Month Expenses	\$71,154,555	\$2,910,119	\$37,236,464	\$31,007,972
45						
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$55,121,717	\$87,146,741	\$82,888,087	\$55,121,717
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$55,121,717	\$87,146,741	\$82,888,087	\$55,121,717
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
50						
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
55	Update Resolution					
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT				

FY 23/24		Douglas - Pro Forma 1				
1						
2	Annual Total					
3	27,000	FY 23/24 estimated School Finance Act Levy				
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
6	33.42%	Assessed Value Growth				
7	65,235.8	FY 22/23 Funded Pupil Count				
8	64,293.3	FY 23/24 projected Funded Pupil Count				
9	-1.44%	Pupil Growth				
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding				
11	\$631,225,162	FY 22/23 projected Total Program Funding				
12	0		November	November	November	November
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
14	27,000	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)				
16	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)				
17	\$0	(less) TABOR Reserve (see note 1 below)				
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$55,121,717	\$55,121,717	\$55,977,293	\$52,266,265
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$55,121,717	\$55,121,717	\$55,977,293	\$52,266,265
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
22						
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816	OK
26	80% \$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$372,428		\$372,428	OK
27	20% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$93,549		\$93,549	OK
28	63% \$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,745,929		\$1,745,929	OK
29	37% \$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$1,024,020		\$1,024,020	OK
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$10,202,807	\$3,400,936	\$3,400,936	\$3,400,936
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$4,989,012	\$1,663,004	\$1,663,004	\$1,663,004
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
33	\$871,804,217	Current Month Revenue	\$44,951,561	\$5,063,940	\$34,823,682	\$5,063,940
34						
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$9,538,284	\$3,179,428	\$3,179,428	\$3,179,428
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$3,086,809	\$1,028,936	\$1,028,936	\$1,028,936
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account				
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261
44	\$902,951,756	Current Month Expenses	\$75,049,290	\$4,208,364	\$38,534,709	\$32,306,217
45						
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$25,023,988	\$55,977,293	\$52,266,265	\$25,023,988
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$25,023,988	\$55,977,293	\$52,266,265	\$25,023,988
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
50						
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
55	Update Resolution					
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT				

FY 23/24		Douglas - Pro Forma 1				
1						
2	Annual Total					
3	27,000	FY 23/24 estimated School Finance Act Levy				
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
6	33.42%	Assessed Value Growth				
7	65,235.8	FY 22/23 Funded Pupil Count				
8	64,293.3	FY 23/24 projected Funded Pupil Count				
9	-1.44%	Pupil Growth				
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding				
11	\$631,225,162	FY 22/23 projected Total Program Funding				
12	0		December	December	December	December
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
14	27,000	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)				
16	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)				
17	\$0	(less) TABOR Reserve (see note 1 below)				
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$25,023,988	\$25,023,988	\$24,476,489	\$19,112,717
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$25,023,988	\$25,023,988	\$24,476,489	\$19,112,717
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
22						
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816	OK
26	80% \$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$360,134		\$360,134	OK
27	20% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$90,461		\$90,461	OK
28	63% \$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,598,255		\$1,598,255	OK
29	37% \$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$937,406		\$937,406	OK
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$3,771,471	\$1,257,157	\$1,257,157	\$1,257,157
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$5,348,279	\$1,782,760	\$1,782,760	\$1,782,760
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
33	\$871,804,217	Current Month Revenue	\$38,629,821	\$3,039,916	\$32,549,988	\$3,039,916
34						
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$8,138,190	\$2,712,730	\$2,712,730	\$2,712,730
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$2,624,057	\$874,686	\$874,686	\$874,686
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account				
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261
44	\$902,951,756	Current Month Expenses	\$73,186,444	\$3,587,416	\$37,913,760	\$31,685,268
45						
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$9,532,635)	\$24,476,489	\$19,112,717	(\$9,532,635)
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$24,476,489	\$19,112,717	\$0
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$9,532,635	\$0	\$0	\$9,532,635
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$9,532,635	\$0	\$0	\$9,532,635
50						
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
55	Update Resolution					
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$9,532,635	\$0	\$0	\$9,532,635
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT				



FY 23/24		Douglas - Pro Forma 1					
1							
2	Annual Total						
3	27,000	FY 23/24 estimated School Finance Act Levy					
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
6	33.42%	Assessed Value Growth					
7	65,235.8	FY 22/23 Funded Pupil Count					
8	64,293.3	FY 23/24 projected Funded Pupil Count					
9	-1.44%	Pupil Growth					
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding					
11	\$631,225,162	FY 22/23 projected Total Program Funding					
12	0		January	January	January	January	
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	January	
14	27,000	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)				Check	
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)					
16	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
17	\$0	(less) TABOR Reserve (see note 1 below)					
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	(\$9,532,635)	(\$9,532,635)	(\$7,742,845)		
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0	\$1,789,790		
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			\$1,789,790	(\$11,213,832)	
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			\$1,789,790	\$0	
22							
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0		
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0		
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816	OK	
26	80% \$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	-\$1,664		-\$1,664	OK	
27	20% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	-\$418		-\$418	OK	
28	63% \$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,603,407		\$1,603,407	OK	
29	37% \$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$940,428		\$940,428	OK	
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$7,144,283	\$2,381,428	\$2,381,428	\$2,381,428	OK
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$6,378,447	\$2,126,149	\$2,126,149	\$2,126,149	OK
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
33	\$871,804,217	Current Month Revenue	\$42,588,299	\$4,507,577	\$33,573,146	\$4,507,577	
34							
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	OK
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	OK
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$5,446,791	\$1,815,597	\$1,815,597	\$1,815,597	OK
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	OK
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526	OK
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$2,706,571	\$902,190	\$902,190	\$902,190	OK
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
42		(less) Current Month Deposit To Note Repayment Account					
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	OK
44	\$902,951,756	Current Month Expenses	\$70,577,559	\$2,717,787	\$37,044,132	\$30,815,640	
45							
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$7,742,845)	(\$7,742,845)	(\$11,213,832)		ERROR
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$1,789,790	\$1,789,790	\$0		ERROR
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$1,681,197		OK
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$9,532,635	\$9,532,635	\$11,213,832	\$11,213,832	OK
50							
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				(\$26,308,063)	
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				\$0	
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$26,308,063	\$0	\$0	\$26,308,063	OK
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$26,308,063	\$0	\$0	\$26,308,063	OK
55	Update Resolution						
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$35,840,698	\$9,532,635	\$11,213,832	\$37,521,895	
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT					

FY 23/24		Douglas - Pro Forma 1					
1							
2	Annual Total						
3	27,000	FY 23/24 estimated School Finance Act Levy					
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
6	33.42%	Assessed Value Growth					
7	65,235.8	FY 22/23 Funded Pupil Count					
8	64,293.3	FY 23/24 projected Funded Pupil Count					
9	-1.44%	Pupil Growth					
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding					
11	\$631,225,162	FY 22/23 projected Total Program Funding					
12	0		February	February	February	February	
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	February	
14	27,000	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)				Check	
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)					
16	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
17	\$0	(less) TABOR Reserve (see note 1 below)					
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$26,308,063)	(\$26,308,063)	(\$24,492,853)	(\$21,771,960)	
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$0	\$0	\$1,815,210	\$4,536,103	
22							
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0		
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0		
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816	OK	
26	80% \$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$4,840,011		\$4,840,011	OK	
27	20% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$1,215,752		\$1,215,752	OK	
28	63% \$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,671,868		\$1,671,868	OK	
29	37% \$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$980,582		\$980,582	OK	
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$8,737,363	\$2,912,454	\$2,912,454	\$2,912,454	OK
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$5,151,678	\$1,717,226	\$1,717,226	\$1,717,226	OK
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
33	\$871,804,217	Current Month Revenue	\$49,121,070	\$4,629,680	\$39,861,709	\$4,629,680	
34							
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	OK
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	OK
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$6,395,380	\$2,131,793	\$2,131,793	\$2,131,793	OK
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	OK
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526	OK
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$2,048,032	\$682,677	\$682,677	\$682,677	OK
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
42		(less) Current Month Deposit To Note Repayment Account					
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	OK
44	\$902,951,756	Current Month Expenses	\$70,867,610	\$2,814,471	\$37,140,816	\$30,912,323	
45							
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)					
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)					
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary					
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$9,532,635	\$11,213,832	\$11,213,832	\$11,213,832	
50							
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$48,054,603)	(\$24,492,853)	(\$21,771,960)	(\$48,054,603)	ERROR
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$0	\$1,815,210	\$4,536,103	\$0	ERROR
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$21,746,540	\$0	\$0	\$21,746,540	OK
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$48,054,603	\$26,308,063	\$26,308,063	\$48,054,603	OK
55	Update Resolution						
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$57,587,238	\$37,521,895	\$37,521,895	\$59,268,435	
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT					



FY 23/24		Douglas - Pro Forma 1					
1	Annual Total						
2	27,000	FY 23/24 estimated School Finance Act Levy					
3	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
4	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
5	33.42%	Assessed Value Growth					
6	65,235.8	FY 22/23 Funded Pupil Count					
7	64,293.3	FY 23/24 projected Funded Pupil Count					
8	-1.44%	Pupil Growth					
9	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding					
10	\$631,225,162	FY 22/23 projected Total Program Funding					
11	0		March	March	March	March	
12	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	
13	27,000	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)					
14	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)					
15	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
16	\$0	(less) TABOR Reserve (see note 1 below)					
17		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
18		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
19		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$48,054,603)	(\$48,054,603)	(\$48,274,684)	\$16,581,633	
20		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$0	\$0	(\$0)	\$64,856,317	
21							
22		Monthly Property Tax Total (Net Cash Received)	\$0	\$0	\$0		
23		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$0	\$0		
24	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816	OK	
25	80% \$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$117,779,499		\$104,048,942	\$13,730,557	OK
26	20% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$29,584,782		\$26,135,832	\$3,448,950	OK
27	63% \$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,375,760		\$1,375,760	\$0	OK
28	37% \$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$806,909		\$806,909	\$0	OK
29	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$7,016,629	\$2,338,876	\$2,338,876	\$2,338,876	OK
30	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$5,576,367	\$1,858,789	\$1,858,789	\$1,858,789	OK
31	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
32	\$871,804,217	Current Month Revenue	\$188,663,762	\$4,197,665	\$163,088,924	\$21,377,172	
33							
34	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	OK
35	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	OK
36	\$98,320,948	(less) Current Month Other General Fund Expenses	\$9,513,569	\$3,171,190	\$3,171,190	\$3,171,190	OK
37	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	OK
38	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526	OK
39	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$3,739,671	\$1,246,557	\$1,246,557	\$1,246,557	OK
40	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
41		(less) Current Month Deposit To Note Repayment Account	\$59,488,516	\$0	\$59,488,516	\$0	
42	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	OK
43	\$902,951,756	Current Month Expenses	\$135,165,954	\$4,417,747	\$98,232,608	\$32,515,599	
44							
45		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)					
46		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)					
47		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary					
48		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$9,532,635	\$11,213,832	\$11,213,832	\$11,213,832	
49							
50		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$5,443,206	(\$48,274,684)	\$16,581,633	\$5,443,206	ERROR
51		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$53,717,890	(\$0)	\$64,856,317	\$53,717,890	ERROR
52		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$220,081	\$220,081	\$0	\$0	OK
53		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$48,274,684	\$48,274,684	\$48,274,684	\$48,274,684	OK
54							
55	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$57,807,319	\$59,488,516	\$59,488,516	\$59,488,516	
56	\$59,488,516	CASH FLOW LOAN RESOLUTION AMOUNT					
57	\$0						

FY 23/24		Douglas - Pro Forma 1				
Annual Total						
27,000	FY 23/24 estimated School Finance Act Levy					
\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
33.42%	Assessed Value Growth					
65,235.8	FY 22/23 Funded Pupil Count					
64,293.3	FY 23/24 projected Funded Pupil Count					
-1.44%	Pupil Growth					
\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding					
\$631,225,162	FY 22/23 projected Total Program Funding					
0		April	April Day 1 - 9	April Day 10 - 20	April Day 21 - end	April Check
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)					
27,000	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)					
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)					
\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
\$0	(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 (WITHOUT SECONDARY Cash Flow Loan Amount)	\$5,443,206	\$5,443,206	\$5,571,214	\$7,408,675	
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$53,717,890	\$53,717,890	\$53,845,898	\$55,683,359	
	Monthly Property Tax Total (Net Cash Received)	\$0		\$0		
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0		
	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816		OK
80%	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$5,514,675		\$5,514,675		OK
20%	(plus) Current Month Hold Harmless, and Override Property Taxes	\$1,385,219		\$1,385,219		OK
63%	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,646,427		\$1,646,427		OK
37%	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$965,660		\$965,660		OK
	(plus) Current Month Other General Fund Revenue	\$4,976,207	\$1,658,736	\$1,658,736	\$1,658,736	OK
	(plus) Current Month Other Funds Revenue (see note 2 below)	\$6,395,827	\$2,131,942	\$2,131,942	\$2,131,942	OK
	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
	Current Month Revenue	\$47,407,831	\$3,790,678	\$39,826,475	\$3,790,678	
	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	OK
	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	OK
	(less) Current Month Other General Fund Expenses	\$8,307,870	\$2,769,290	\$2,769,290	\$2,769,290	OK
	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	OK
	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526	OK
	(less) Current Month Other Funds Expense (see note 2 below)	\$2,680,139	\$893,380	\$893,380	\$893,380	OK
	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
	(less) Current Month Deposit To Note Repayment Account					
	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	OK
	Current Month Expenses	\$73,412,207	\$3,662,670	\$37,989,015	\$31,760,523	
	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	\$9,532,635	\$11,213,832	\$11,213,832	\$11,213,832	
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$20,561,170)	\$5,571,214	\$7,408,675	(\$20,561,170)	ERROR
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$27,713,514	\$53,845,898	\$55,683,359	\$27,713,514	ERROR
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	OK
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$48,274,684	\$48,274,684	\$48,274,684	\$48,274,684	OK
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$57,807,319	\$59,488,516	\$59,488,516	\$59,488,516	
\$59,488,516	CASH FLOW LOAN RESOLUTION AMOUNT					
\$0						

FY 23/24		Douglas - Pro Forma 1				
1						
2	Annual Total					
3	27,000	FY 23/24 estimated School Finance Act Levy				
4	\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
5	\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
6	33.42%	Assessed Value Growth				
7	65,235.8	FY 22/23 Funded Pupil Count				
8	64,293.3	FY 23/24 projected Funded Pupil Count				
9	-1.44%	Pupil Growth				
10	\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding				
11	\$631,225,162	FY 22/23 projected Total Program Funding				
12	0		May	May	May	May
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	May
14	27,000	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)				Check
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)				
16	\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)				
17	\$0	(less) TABOR Reserve (see note 1 below)				
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$20,561,170)	(\$20,561,170)	(\$21,090,108)	\$44,240,340
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$27,713,514	\$27,713,514	\$27,184,576	\$92,515,024
22						
23		Monthly Property Tax Total (Net Cash Received)	\$0	\$0	\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$0	\$0	
25	\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816	\$26,523,816		OK
26	80% \$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$74,634,514	\$56,888,266	\$17,746,248	OK
27	20% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$18,747,285	\$14,289,642	\$4,457,643	OK
28	63% \$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,565,697	\$1,565,697	\$0	OK
29	37% \$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$918,310	\$918,310	\$0	OK
30	\$86,053,701	(plus) Current Month Other General Fund Revenue	\$5,348,984	\$1,782,995	\$1,782,995	OK
31	\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$4,733,119	\$1,577,706	\$1,577,706	OK
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK
33	\$871,804,217	Current Month Revenue	\$132,471,725	\$3,360,701	\$103,546,432	\$25,564,592
34						
35	\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0
36	\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065
37	\$98,320,948	(less) Current Month Other General Fund Expenses	\$8,819,633	\$2,939,878	\$2,939,878	\$2,939,878
38	\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0
39	\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526
40	\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$2,849,284	\$949,761	\$949,761	\$949,761
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0
43	\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261
44	\$902,951,756	Current Month Expenses	\$74,093,115	\$3,889,639	\$38,215,984	\$31,987,492
45						
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)				
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)				
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary				
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$9,532,635	\$11,213,832	\$11,213,832	\$11,213,832
50						
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$37,817,440	(\$21,090,108)	\$44,240,340	\$37,817,440
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$86,092,124	\$27,184,576	\$92,515,024	\$86,092,124
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$48,274,684	\$48,274,684	\$48,274,684	\$48,274,684
55	Update Resolution					
56	\$59,488,516	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$57,807,319	\$59,488,516	\$59,488,516	\$59,488,516
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT				

1 **FY 23/24 Douglas - Pro Forma 1**

2 Annual Total

27,000	FY 23/24 estimated School Finance Act Levy
\$8,144,600,544	FY 22/23 Assessed Value (exclude Tax Increment District AV)
\$10,866,884,721	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)
33.42%	Assessed Value Growth
65,235.8	FY 22/23 Funded Pupil Count
64,293.3	FY 23/24 projected Funded Pupil Count
-1.44%	Pupil Growth
\$10,144.84	FY 23/24 projected Per Pupil Total Program Funding
\$631,225,162	FY 22/23 projected Total Program Funding

	June	June Day 1 - 9	June Day 10 - 20	June Day 21 - end	June Check	Total
0						
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)					
27,000	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)					
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)					
\$59,488,516	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
\$0	(less) TABOR Reserve (see note 1 below)					
<b>Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)</b>						
<b>Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)</b>						
<b>Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)</b>						
	\$37,817,440	\$37,817,440	\$35,658,601	\$36,828,231		
	\$86,092,124	\$86,092,124	\$83,933,285	\$85,102,915		

	\$0	\$0	\$0	\$0		
<b>Monthly Property Tax Total (Net Cash Received)</b>						
<b>Monthly Specific Ownership Tax Total (Net Cash Received)</b>						
	\$0		\$0			
\$318,285,788	(plus) Current Month State Equalization Payment	\$26,523,816		\$26,523,816		OK \$318,285,792
80% \$293,405,887	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$84,043,923		\$6,961,465	\$77,082,458	OK \$293,405,888
20% \$73,700,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$21,110,814		\$1,748,636	\$19,362,178	OK \$73,699,999
63% \$19,533,487	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$1,525,918		\$1,525,918	\$0	OK \$19,533,488
37% \$11,456,752	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$894,979		\$894,979	\$0	OK \$11,456,753
\$86,053,701	(plus) Current Month Other General Fund Revenue	\$3,131,686	\$1,043,895	\$1,043,895	\$1,043,895	OK \$86,053,701
\$69,368,602	(plus) Current Month Other Funds Revenue (see note 2 below)	\$4,895,850	\$1,631,950	\$1,631,950	\$1,631,950	OK \$69,368,602
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK \$0
\$871,804,217	<b>Current Month Revenue</b>	\$142,126,986	\$2,675,845	\$40,330,659	\$99,120,481	

\$392,170,228	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$31,430,852	\$0	\$31,430,852	\$0	OK \$392,170,228
\$144,408,780	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$11,584,065	\$0	\$0	\$11,584,065	OK \$144,408,780
\$98,320,948	(less) Current Month Other General Fund Expenses	\$9,708,431	\$3,236,144	\$3,236,144	\$3,236,144	OK \$98,320,948
\$34,745,910	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$2,895,493	\$0	\$2,895,493	\$0	OK \$34,745,910
\$11,022,316	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$918,526	\$0	\$0	\$918,526	OK \$11,022,316
\$35,140,438	(less) Current Month Other Funds Expense (see note 2 below)	\$4,795,621	\$1,598,540	\$1,598,540	\$1,598,540	OK \$35,140,438
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK \$0
	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0	
\$187,143,136	(less) Charter School Transfer (Net)	\$15,595,261	\$0	\$0	\$15,595,261	OK \$187,143,136
\$902,951,756	<b>Current Month Expenses</b>	\$76,928,250	\$4,834,684	\$39,161,029	\$32,932,537	

<b>ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)</b>						
<b>ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)</b>						
<b>CURRENT MONTH CASH FLOW LOAN BORROWING - Primary</b>						
<b>CUMULATIVE CASH FLOW LOAN BORROWING - Primary</b>						
	\$9,532,635	\$11,213,832	\$11,213,832	\$11,213,832		
<b>ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)</b>						
	\$103,016,176	\$35,658,601	\$36,828,231	\$103,016,176	ERROR	
<b>ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)</b>						
	\$151,290,860	\$83,933,285	\$85,102,915	\$151,290,860	ERROR	
<b>CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary</b>						
	\$0	\$0	\$0	\$0	OK	
<b>CUMULATIVE CASH FLOW LOAN BORROWING - Secondary</b>						
	\$48,274,684	\$48,274,684	\$48,274,684	\$48,274,684	OK	
Update Resolution	<b>CUMULATIVE CASH FLOW LOAN BORROWING - Primary &amp; Secondary</b>					
\$59,488,516		\$57,807,319	\$59,488,516	\$59,488,516		
\$0	<b>CASH FLOW LOAN RESOLUTION AMOUNT</b>					