For Discussion Only

Prop. Z – CSFC
September 18, 2015 – Handout 4.0

Starting date	8/1/2013
Report Date	9/17/15

Heginning Balance		BOND ISSUE	8/1/2013	10/1/2015	10/1/2017	10/1/2019	10/1/2021	10/1/2023	10/1/2025	
Second From Bond Sale S000 \$70,000,000.00 \$50,000,000.00 \$50,000,000.00 \$15,977,273.00 \$35,000,000.00 \$15,977,273.00 \$35,000,000.00 \$15,977,273.00 \$15,977	BEGINNING BALANCE	\$66,022,727.00	\$66,022,727.00	\$1,309,902.00	\$19,706,330.00	\$6,107,640.00	\$1,164,202.00	\$34,366,747.00	\$84,366,747.00	
December Supplement Suppl										
PINDS IN Substitution Substitu	A CARLOS CONTROL OF THE CONTROL OF T									The second state of the second
FUNDS N			A Control of the Cont	*						\$350,000,000.00
NAME							A CONTRACTOR OF THE PROPERTY O	0.000		
NAME		\$64,000 TOT 00			Married Street, San Street, Sa	THE RESIDENCE OF THE PROPERTY OF THE PARTY O	Acres - Annual Control of the Contro	THE RESIDENCE OF THE PARTY OF T	THE RESIDENCE OF THE PARTY OF T	
ARROYO PASEO	ENDING BALANCE	\$66,022,727.00	\$66,022,727.00	\$/1,309,902.00	\$69,706,330.00	\$56,107,640.00	\$51,164,202.00	\$84,366,747.00	\$98,344,020.00	
AUDIO	NAME =	Approved Budget	2013	2015	2017	2019	2021	2023	2025	
DARNAIL	AUDEO		\$10,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850,000.00
B3 CIVIC	ARROYO PASEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
GOMPERS	DARNALL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
HARRIET TUBMAN	E3 CIVIC	\$1,900,000.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
HARRIET TUBMAN	GOMPERS	\$31,658,063.00		\$1,800,000.00	\$15,808,063.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00	
HIGH TECH HIGH	HARRIET TUBMAN	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HIGH TECH HIGH	HEALTH SCIENCES (Phase 1 only)	\$36,312,485.00	\$50,000.00	\$22,000,000.00	\$14,262,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,312,485.00
HIGH TECH HIGH INT	HIGH TECH HIGH	\$2,500,000.00	\$2,500,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
FTTIN (Phase 1-3 only)	HIGH TECH HIGH INT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$50,000.00
NNOVATIONS	IFTIN (Phase 1-3 only)		\$50,000.00		\$0.00	\$14,241,540.00	\$6,191,000.00	\$0.00	\$0.00	
KEILLER \$55,000.00 \$50,000.00 \$0.00		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
KING CHAVEZ AOE \$50,000.00 \$50,000.00 \$0.0	KEILLER	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	The state of the s
KING CHAVEZ P A&A \$26,777,805.00 \$50,000.00 \$1,560,675.00 \$15,60,675.00 \$50,000.00 \$4,606,455.00 \$0.00 \$0.00 \$26,777,805.00 MUSEUM SCHOOL \$22,620,400.00 \$50,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$0.00 \$0.00 \$0.00 \$22,670,000.00 PREUS \$1,000,000.00 \$0.00 \$1,000,000.00 \$0.00 <t< td=""><td>KING CHAVEZ AOE</td><td>ALIMA PRODUCTION PROPERTY</td><td></td><td></td><td></td><td>\$0.00</td><td></td><td>200.00</td><td></td><td></td></t<>	KING CHAVEZ AOE	ALIMA PRODUCTION PROPERTY				\$0.00		200.00		
MUSEUM SCHOOL \$22,620,400.00 \$50,000.00 \$10,000,000.00 \$1,028,000.00 \$10,992,000.00 \$0.00 \$0.00 \$22,670,000.00 PREUSS \$1,000,000.00 \$0.00 \$1,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000,000.00 O'FARRELL \$23,500,000.00 \$23,500,000.00 \$50,000.00 \$0.00	KING CHAVEZ P A&A	\$26,777,805.00	\$50,000.00	\$1,560,675.00	\$15,560,675.00	\$5,000,000.00	\$4,606,455.00	\$0.00	\$0.00	
PREUSS \$1,000,000.00 \$0.00 \$1,000,000.00 \$0.	MUSEUM SCHOOL	\$22,620,400.00	\$50,000.00	\$10,000,000.00	\$1,628,000.00	\$10,992,000.00	\$0.00	\$0.00	\$0.00	
OFARRELL \$23,500,000.00 \$23,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,500,000.00 OLD TOWN ACADEMY \$50,000.00 \$50,000.00 \$0.00 <t< td=""><td>PREUSS</td><td>\$1,000,000.00</td><td>\$0.00</td><td>\$1,000,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,000,000.00</td></t<>	PREUSS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
OLD TOWN ACADEMY \$50,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 SD COOPERATIVE \$28,155,202.00 \$50,000.00 \$1,551,235.00 \$15,553,967.00 \$5,000,000.00 \$6,000,000.00 \$0.00 \$0.00 \$28,155,202.00 SD GLOBAL VISION ELEM \$13,133,202.00 \$800,000.00 \$12,333,202.00 \$0.00	O'FARRELL	\$23,500,000.00	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SD COOPERATIVE \$28,155,202.00 \$50,000.00 \$1,551,235.00 \$15,553,967.00 \$5,000,000.00 \$6,000,000.00 \$0.00 \$0.00 \$28,155,202.00	OLD TOWN ACADEMY	\$50,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SD GLOBAL VISION ELEM \$13,133,202.00 \$800,000.00 \$12,333,202.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,133,202.00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,000 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,000 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,000 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,000 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,000 \$10,00 \$1	SD COOPERATIVE	\$28,155,202.00		\$1,551,235.00	\$15,553,967.00	\$5,000,000.00	\$6,000,000.00	\$0.00	\$0.00	
SD GLOBAL VISION MIDDLE \$6,545,398.00 \$50,000.00 \$0.00 \$785,500.00 \$5,709,898.00 \$0.00 \$0.00 \$6,545,398.00 \$0.00 \$6,545,398.00 \$0.00 \$0.00 \$6,545,398.00 \$0.00 \$0.00 \$0.00 \$6,545,398.00 \$0.00	SD GLOBAL VISION ELEM	\$13,133,202.00			\$0.00	\$0.00		\$0.00	\$0.00	
RUDGET TOTAL \$227,043,555.00 \$13,400,000.00 \$14,400,000.00 \$14,4	SD GLOBAL VISION MIDDLE	100 20 50		\$0.00		\$5,709,898.00	\$0.00	\$0.00	\$0.00	
First Firs	BUDGET TOTAL	A CONTRACT TO TRACE AND THE CONTRACT							ALLOCATED	
Site Discretionary \$5,220,825.00 \$5,220,825.00 \$5,220,825.00 \$5,220,825.00 \$5,220,825.00 \$5,220,825.00 \$5,220,825.00 \$5,942,000.00 \$5,942,000.00 \$5,942,000.00 \$5,942,000.00 \$5,942,000.00 \$5,942,000.00 \$64,712,825.00 \$64,712,825.00 \$51,603,572.00 \$63,598,690.00 \$54,943,438.00 \$16,797,455.00 \$0.00 \$										
Project Management Office \$5,942,000.00	HVAC		\$13,400,000.00							\$13,400,000.00
TOTAL COMMITTED \$251,606,380.00 TOTAL \$251,655,980.00 SUBTOTAL by FUND CYCLE \$64,712,825.00 \$51,603,572.00 \$63,598,690.00 \$54,943,438.00 \$16,797,455.00 \$0.00 \$0.00 BALANCE IN FUND \$98,393,620.00 \$64,712,825.00 \$116,316,397.00 \$179,915,087.00 \$234,858,525.00 \$251,655,980.00 \$251,655,980.00 \$350,000,000.00										
SUBTOTAL by FUND CYCLE \$64,712,825.00 \$51,603,572.00 \$63,598,690.00 \$54,943,438.00 \$16,797,455.00 \$0.00 \$0.00 BALANCE IN FUND \$98,393,620.00 \$64,712,825.00 \$116,316,397.00 \$179,915,087.00 \$234,858,525.00 \$251,655,980.00 \$251,655,980.00 \$350,000,000.00		\$5,942,000.00	\$5,942,000.00							
BALANCE IN FUND \$98,393,620.00 TOTAL FUNDS ALLOCATED \$64,712,825.00 \$116,316,397.00 \$179,915,087.00 \$234,858,525.00 \$251,655,980.00 \$251,655,980.00 \$251,655,980.00 \$350,000,000.00		\$251,606,380.00								\$251,655,980.00
TOTAL FUNDS ALLOCATED \$64,712,825.00 \$116,316,397.00 \$179,915,087.00 \$234,858,525.00 \$251,655,980.00 \$251,655,980.00 \$251,655,980.00 \$350,000,000.00			\$64,712,825.00	\$51,603,572.00	\$63,598,690.00	\$54,943,438.00	\$16,797,455.00	\$0.00	\$0.00	
		\$98,393,620.00	6/4740.005.00	6117 217 207 00	6470 045 007 00	6044 050 505 00	0054 (55 000 00	COE1 /EE 000 00	COF1 (FF 000 00	6350 000 000 60
									THE RESIDENCE OF THE PARTY OF T	\$350,000,000.00
	PROJECTED BALANCE	manatove	\$1,309,902.00	\$19,706,330.00	\$6,107,640.00	\$1,164,202.00	\$34,366,747.00	\$84,366,747.00	\$98,344,020.00	