

Iowa City Community School District

ONE PLAN Capital Projects Sources & Uses

SOURCES:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
SAVE												
Series 2015	0	0	85,294,467	0	0	0	0	0	0	0	0	85,294,467
Series 2017	0	0	0	0	7,049,358	0	0	0	0	0	0	7,049,358
SAVE Cash on Hand	7,045,817	24,592,052	0	0	0	3,187,557	0	0	0	0	0	34,825,425
TOTAL SAVE:	7,045,817	24,592,052	85,294,467	0	7,049,358	3,187,557	0	0	0	0	0	127,169,250
PPEL												
Series 2014	12,368,200	0	0	0	0	0	0	0	0	0	0	12,368,200
TOTAL PPEL:	12,368,200	0	0	0	0	0	0	0	0	0	0	12,368,200
G.O. Bonds												
Series 2017	0	0	0	0	9,705,581	0	0	0	0	0	0	9,705,581
Series 2019	0	0	0	0	0	78,283,489	0	0	0	0	0	78,283,489
Series 2021	0	0	0	0	0	0	30,861,480	0	0	0	0	30,861,480
TOTAL G.O. BOND:	0	0	0	0	9,705,581	78,283,489	30,861,480	0	0	0	0	118,850,550
TOTAL SOURCES:	19,414,017	24,592,052	85,294,467	0	16,754,939	81,471,046	0	30,861,480	0	0	0	258,388,000

USES (as of 10-13-2013):

SAVE: Includes SAVE Revenue Bonds and Cash Funded Projects												
Projects	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total Cost
Penn Elementary	(1,525,680)	(5,896,800)	(1,937,520)	0	0	0	0	0	0	0	0	(9,360,000)
New Elementary South	(1,795,463)	(9,161,100)	(3,180,938)	0	0	0	0	0	0	0	0	(14,137,500)
Twain Elementary	(1,136,499)	(4,068,792)	(1,073,709)	0	0	0	0	0	0	0	0	(6,279,000)
North High School Site Demo	(365,625)	(3,290,625)	0	0	0	0	0	0	0	0	0	(3,656,250)
North High School	(2,222,550)	(3,026,372)	(12,135,123)	(17,769,287)	(13,001,918)	0	0	0	0	0	0	(48,155,250)
Coralville Central Elem.	0	(468,000)	(2,906,280)	(1,305,720)	0	0	0	0	0	0	0	(4,680,000)
New Elementary North	0	(257,045)	(2,683,555)	(8,015,963)	(3,180,938)	0	0	0	0	0	0	(14,137,500)
City High Third Floor Addition	0	(285,285)	(1,300,455)	(266,760)	0	0	0	0	0	0	0	(1,852,500)
Lucas Elementary	0	0	(399,750)	(2,302,560)	(1,295,190)	0	0	0	0	0	0	(3,997,500)
West High School Phase 1	0	0	(689,464)	(1,129,886)	(5,475,600)	(1,333,800)	0	0	0	0	0	(8,628,750)
Longfellow Elementary	0	0	0	(1,228,500)	(7,628,985)	(3,427,515)	0	0	0	0	0	(12,285,000)
TOTAL SAVE:	(7,045,817)	(26,454,020)	(26,306,793)	(32,018,675)	(30,582,630)	(4,761,315)	0	0	0	0	0	(127,169,250)

PPEL: Includes PPEL Note Funded Projects												
Projects	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total Cost
Van Allen Elementary	(252,252)	(840,294)	(545,454)	0	0	0	0	0	0	0	0	(1,638,000)
Hoover Elementary	(277,875)	(1,184,625)	0	0	0	0	0	0	0	0	0	(1,462,500)
Swing School	(2,200,000)	(496,541)	(552,692)	(477,703)	(1,077,061)	(807,061)	(144,561)	(345,063)	(177,201)	(57,201)	(124,616)	(6,459,700)
Hills Elementary	0	(148,200)	(631,800)	0	0	0	0	0	0	0	0	(780,000)
Weber Elementary	0	0	(348,816)	(1,131,624)	(547,560)	0	0	0	0	0	0	(2,028,000)
TOTAL PPEL:	(2,730,127)	(2,669,660)	(2,078,762)	(1,609,327)	(1,624,621)	(807,061)	(144,561)	(345,063)	(177,201)	(57,201)	(124,616)	(12,368,200)

G.O. Referendum: Includes G.O. Bond Funded Projects (Subject to Voter Referendum)												
Projects	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total Cost
South East Junior High	0	0	0	(193,227)	(1,921,645)	(7,460,505)	(1,052,123)	0	0	0	0	(10,627,500)
Shimek Elementary	0	0	0	0	(666,179)	(3,493,503)	(1,085,819)	0	0	0	0	(5,245,500)
North High School Athletic Fields	0	0	0	0	(711,750)	(4,804,313)	(1,601,438)	0	0	0	0	(7,117,500)
City High School	0	0	0	0	(692,946)	(1,596,549)	(6,984,900)	(5,587,920)	(4,540,185)	0	0	(19,402,500)
New Elementary East	0	0	0	0	(257,045)	(2,683,555)	(8,015,963)	(3,180,938)	0	0	0	(14,137,500)
Mann Elementary	0	0	0	0	0	(1,597,343)	(9,055,800)	(1,924,358)	0	0	0	(12,577,500)
West High School Phase 2	0	0	0	0	0	(3,356,438)	(4,102,313)	0	0	0	0	(7,458,750)
Wickham Elementary	0	0	0	0	0	(159,120)	(600,210)	(410,670)	0	0	0	(1,170,000)
North Central Junior High	0	0	0	0	0	(55,841)	(890,104)	(4,312,035)	(884,520)	0	0	(6,142,500)
Northwest Junior High	0	0	0	0	0	(94,841)	(1,511,764)	(7,323,615)	(1,502,280)	0	0	(10,432,500)
Lincoln Elementary	0	0	0	0	0	0	(462,150)	(2,869,952)	(1,289,399)	0	0	(4,621,500)
North High School 500 Student Addn	0	0	0	0	0	0	(142,155)	(672,867)	(2,644,083)	(1,279,395)	0	(4,738,500)
Wood Elementary	0	0	0	0	0	0	(421,005)	(2,207,790)	(686,205)	0	0	(3,315,000)
Horn Elementary	0	0	0	0	0	0	0	(132,600)	(500,175)	(342,225)	0	(975,000)
Kirkwood Elementary	0	0	0	0	0	0	0	(452,400)	(2,809,404)	(1,262,196)	0	(4,524,000)
TREC	0	0	0	0	0	0	0	(56,727)	(423,753)	(2,190,240)	(449,280)	(3,120,000)
Lemme Elementary	0	0	0	0	0	0	0	0	(333,704)	(1,873,638)	(854,159)	(3,061,500)
Tate	0	0	0	0	0	0	0	0	0	(21,840)	(56,160)	(78,000)
Garner Elementary	0	0	0	0	0	0	0	0	0	(27,300)	(70,200)	(97,500)
Borlaug Elementary	0	0	0	0	0	0	0	0	0	(780)	(7,020)	(7,800)
TOTAL G.O. BOND:	0	0	0	(193,227)	(4,249,566)	(25,302,005)	(35,504,737)	(27,345,086)	(17,135,292)	(7,683,819)	(1,436,819)	(118,850,550)

TOTAL USES:	(9,775,944)	(29,123,680)	(28,385,555)	(33,821,230)	(36,456,817)	(30,870,381)	(35,649,298)	(27,690,149)	(17,312,493)	(7,741,020)	(1,561,434)	(258,388,000)
--------------------	--------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------	--------------------	----------------------

NET FISCAL YEAR CASHFLOW:	9,638,073	(4,531,628)	56,908,912	(33,821,230)	(19,701,878)	50,600,664	(35,649,298)	3,171,331	(17,312,493)	(7,741,020)	(1,561,434)	0
----------------------------------	------------------	--------------------	-------------------	---------------------	---------------------	-------------------	---------------------	------------------	---------------------	--------------------	--------------------	----------

Project Costs are as of 10-13-2013.

Iowa City Community School District

Fiscal Year Construction Costs by Funding Source

Project	Project Cost	Design Begins	Construction Ends	Funding Source	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	TOTAL
Penn Elementary	\$ 9,360,000	7/1/2013	10/1/2015	SAVE	1,525,680	5,896,800	1,937,520	0	0	0	0	0	0	0	0	\$ 9,360,000
New Elementary South	\$ 14,137,500	9/1/2013	11/1/2015	SAVE	1,795,463	9,161,100	3,180,938	0	0	0	0	0	0	0	0	\$ 14,137,500
Twain Elementary	\$ 6,279,000	9/1/2013	9/1/2015	SAVE	1,136,499	4,068,792	1,073,709	0	0	0	0	0	0	0	0	\$ 6,279,000
North High School Site Demo	\$ 3,656,250	1/1/2014	1/1/2015	SAVE	365,625	3,290,625	0	0	0	0	0	0	0	0	0	\$ 3,656,250
North High School	\$ 48,155,250	1/1/2014	1/1/2018	SAVE	2,222,550	3,026,372	12,135,123	17,769,287	13,001,918	0	0	0	0	0	0	\$ 48,155,250
Coralville Central Elem.	\$ 4,680,000	9/1/2014	10/1/2016	SAVE	0	468,000	2,906,280	1,305,720	0	0	0	0	0	0	0	\$ 4,680,000
New Elementary North	\$ 14,137,500	5/1/2015	11/1/2017	SAVE	0	257,045	2,683,555	8,015,963	3,180,938	0	0	0	0	0	0	\$ 14,137,500
City High Third Floor Addition	\$ 1,852,500	8/1/2014	10/1/2016	SAVE	0	285,285	1,300,455	266,760	0	0	0	0	0	0	0	\$ 1,852,500
Lucas Elementary	\$ 3,997,500	8/1/2015	10/1/2017	SAVE	0	0	399,750	2,302,560	1,295,190	0	0	0	0	0	0	\$ 3,997,500
West High School Phase 1	\$ 8,628,750	1/1/2016	8/1/2018	SAVE	0	0	689,464	1,129,886	5,475,600	1,333,800	0	0	0	0	0	\$ 8,628,750
Longfellow Elementary	\$ 12,285,000	7/1/2016	10/1/2018	SAVE	0	0	0	1,228,500	7,628,985	3,427,515	0	0	0	0	0	\$ 12,285,000
SAVE Subtotal					\$7,045,817	\$26,454,020	\$26,306,793	\$32,018,675	\$30,582,630	\$4,761,315	\$0	\$0	\$0	\$0	\$0	\$127,169,250

Project	Project Cost	Design Begins	Construction Ends	Funding Source	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	TOTAL
Van Allen Elementary	\$ 1,638,000	9/1/2013	11/1/2015	PPEL	252,252	840,294	545,454	0	0	0	0	0	0	0	0	\$ 1,638,000
Hoover Elementary	\$ 1,462,500	12/1/2013	12/1/2014	PPEL	277,875	1,184,625	0	0	0	0	0	0	0	0	0	\$ 1,462,500
Swing School	\$ 6,459,700	2/1/2014	7/1/2023	PPEL	2,200,000	496,541	552,692	477,703	1,077,061	807,061	144,561	345,063	177,201	57,201	124,616	\$ 6,459,700
Hills Elementary	\$ 780,000	12/1/2014	12/1/2015	PPEL	0	148,200	631,800	0	0	0	0	0	0	0	0	\$ 780,000
Weber Elementary	\$ 2,028,000	7/1/2015	11/1/2017	PPEL	0	0	348,816	1,131,624	547,560	0	0	0	0	0	0	\$ 2,028,000
PPEL Subtotal					\$2,730,127	\$2,669,660	\$2,078,762	\$1,609,327	\$1,624,621	\$807,061	\$144,561	\$345,063	\$177,201	\$57,201	\$124,616	\$12,368,200

Project	Project Cost	Design Begins	Construction Ends	Funding Source	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	TOTAL
South East Junior High	\$ 10,627,500	5/1/2017	9/1/2019	GO Bonds	0	0	0	193,227	1,921,645	7,460,505	1,052,123	0	0	0	0	\$ 10,627,500
Shimek Elementary	\$ 5,245,500	9/1/2017	9/1/2019	GO Bonds	0	0	0	0	666,179	3,493,503	1,085,819	0	0	0	0	\$ 5,245,500
North High School Athletic Fields	\$ 7,117,500	11/1/2017	8/1/2019	GO Bonds	0	0	0	0	711,750	4,804,313	1,601,438	0	0	0	0	\$ 7,117,500
City High School	\$ 19,402,500	2/1/2018	12/1/2021	GO Bonds	0	0	0	0	692,946	1,596,549	6,984,900	5,587,920	4,540,185	0	0	\$ 19,402,500
New Elementary East	\$ 14,137,500	5/1/2018	11/1/2020	GO Bonds	0	0	0	0	257,045	2,683,555	8,015,963	3,180,938	0	0	0	\$ 14,137,500
Mann Elementary	\$ 12,577,500	7/1/2018	8/1/2020	GO Bonds	0	0	0	0	0	1,597,343	9,055,800	1,924,358	0	0	0	\$ 12,577,500
West High School Phase 2	\$ 7,458,750	7/1/2018	4/1/2020	GO Bonds	0	0	0	0	0	3,356,438	4,102,313	0	0	0	0	\$ 7,458,750
Wickham Elementary	\$ 1,170,000	9/1/2018	11/1/2020	GO Bonds	0	0	0	0	0	159,120	600,210	410,670	0	0	0	\$ 1,170,000
North Central Junior High	\$ 6,142,500	6/1/2019	10/1/2021	GO Bonds	0	0	0	0	0	55,841	890,104	4,312,035	884,520	0	0	\$ 6,142,500
Northwest Junior High	\$ 10,432,500	6/1/2019	10/1/2021	GO Bonds	0	0	0	0	0	94,841	1,511,764	7,323,615	1,502,280	0	0	\$ 10,432,500
Lincoln Elementary	\$ 4,621,500	9/1/2019	10/1/2021	GO Bonds	0	0	0	0	0	0	462,150	2,869,952	1,289,399	0	0	\$ 4,621,500
North High School 500 Student Addn	\$ 4,738,500	4/1/2020	10/1/2022	GO Bonds	0	0	0	0	0	0	142,155	672,867	2,644,083	1,279,395	0	\$ 4,738,500
Wood Elementary	\$ 3,315,000	8/1/2020	9/1/2022	GO Bonds	0	0	0	0	0	0	0	421,005	2,207,790	686,205	0	\$ 3,315,000
Horn Elementary	\$ 975,000	9/1/2020	11/1/2021	GO Bonds	0	0	0	0	0	0	0	132,600	500,175	342,225	0	\$ 975,000
Kirkwood Elementary	\$ 4,524,000	9/1/2020	10/1/2022	GO Bonds	0	0	0	0	0	0	0	452,400	2,809,404	1,262,196	0	\$ 4,524,000
TREC	\$ 3,120,000	5/1/2021	10/1/2023	GO Bonds	0	0	0	0	0	0	0	56,727	423,753	2,190,240	449,280	\$ 3,120,000
Lemme Elementary	\$ 3,061,500	8/1/2021	10/1/2023	GO Bonds	0	0	0	0	0	0	0	0	333,704	1,873,638	854,159	\$ 3,061,500
Tate	\$ 78,000	10/1/2022	11/1/2023	GO Bonds	0	0	0	0	0	0	0	0	0	21,840	56,160	\$ 78,000
Garner Elementary	\$ 97,500	11/1/2022	11/1/2023	GO Bonds	0	0	0	0	0	0	0	0	0	27,300	70,200	\$ 97,500
Borlaug Elementary	\$ 7,800	1/1/2023	9/1/2023	GO Bonds	0	0	0	0	0	0	0	0	0	780	7,020	\$ 7,800
GO Bonds Subtotal					\$0	\$0	\$0	\$193,227	\$4,249,566	\$25,302,005	\$35,504,737	\$27,345,086	\$17,135,292	\$7,683,819	\$1,436,819	\$118,850,550

Master Plan Total					\$9,775,944	\$29,123,680	\$28,385,555	\$33,821,230	\$36,456,817	\$30,870,381	\$35,649,298	\$27,690,149	\$17,312,493	\$7,741,020	\$1,561,435	\$258,388,000
--------------------------	--	--	--	--	--------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------	--------------------	----------------------

Iowa City Community School District

Fiscal Year Construction Costs by Design Start Date

School / Project	Design			Funding Source	Fiscal Year												TOTAL
	Project Cost	Start Date	Completed		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
Penn Elementary	\$ 9,360,000	7/1/2013	10/1/2015	SAVE	1,525,680	5,896,800	1,937,520	0	0	0	0	0	0	0	0	\$ 9,360,000	
New Elementary South	\$ 14,137,500	9/1/2013	11/1/2015	SAVE	1,795,463	9,161,100	3,180,938	0	0	0	0	0	0	0	0	\$ 14,137,500	
Twain Elementary	\$ 6,279,000	9/1/2013	9/1/2015	SAVE	1,136,499	4,068,792	1,073,709	0	0	0	0	0	0	0	0	\$ 6,279,000	
Van Allen Elementary	\$ 1,638,000	9/1/2013	11/1/2015	PPEL	252,252	840,294	545,454	0	0	0	0	0	0	0	0	\$ 1,638,000	
Hoover Elementary	\$ 1,462,500	12/1/2013	12/1/2014	PPEL	277,875	1,184,625	0	0	0	0	0	0	0	0	0	\$ 1,462,500	
North High School	\$ 48,155,250	1/1/2014	1/1/2018	SAVE	2,222,550	3,026,372	12,135,123	17,769,287	13,001,918	0	0	0	0	0	0	\$ 48,155,250	
North High School Site Demo	\$ 3,656,250	1/1/2014	1/1/2015	SAVE	365,625	3,290,625	0	0	0	0	0	0	0	0	0	\$ 3,656,250	
Swing School	\$ 6,459,700	2/1/2014	7/1/2023	PPEL	2,200,000	496,541	552,692	477,703	1,077,061	807,061	144,561	345,063	177,201	57,201	124,616	\$ 6,459,700	
City High Third Floor Addition	\$ 1,852,500	8/1/2014	10/1/2016	SAVE	0	285,285	1,300,455	266,760	0	0	0	0	0	0	0	\$ 1,852,500	
Coralville Central Elem.	\$ 4,680,000	9/1/2014	10/1/2016	SAVE	0	468,000	2,906,280	1,305,720	0	0	0	0	0	0	0	\$ 4,680,000	
Hills Elementary	\$ 780,000	12/1/2014	12/1/2015	PPEL	0	148,200	631,800	0	0	0	0	0	0	0	0	\$ 780,000	
New Elementary North	\$ 14,137,500	5/1/2015	11/1/2017	SAVE	0	257,045	2,683,555	8,015,963	3,180,938	0	0	0	0	0	0	\$ 14,137,500	
Weber Elementary	\$ 2,028,000	7/1/2015	11/1/2017	PPEL	0	0	348,816	1,131,624	547,560	0	0	0	0	0	0	\$ 2,028,000	
Lucas Elementary	\$ 3,997,500	8/1/2015	10/1/2017	SAVE	0	0	399,750	2,302,560	1,295,190	0	0	0	0	0	0	\$ 3,997,500	
West High School Phase 1	\$ 8,628,750	1/1/2016	8/1/2018	SAVE	0	0	689,464	1,129,886	5,475,600	1,333,800	0	0	0	0	0	\$ 8,628,750	
Longfellow Elementary	\$ 12,285,000	7/1/2016	10/1/2018	SAVE	0	0	0	1,228,500	7,628,985	3,427,515	0	0	0	0	0	\$ 12,285,000	
South East Junior High	\$ 10,627,500	5/1/2017	9/1/2019	GO Bonds	0	0	0	193,227	1,921,645	7,460,505	1,052,123	0	0	0	0	\$ 10,627,500	
Shimek Elementary	\$ 5,245,500	9/1/2017	9/1/2019	GO Bonds	0	0	0	0	666,179	3,493,503	1,085,819	0	0	0	0	\$ 5,245,500	
North High School Athletic Fields	\$ 7,117,500	11/1/2017	8/1/2019	GO Bonds	0	0	0	0	711,750	4,804,313	1,601,438	0	0	0	0	\$ 7,117,500	
City High School	\$ 19,402,500	2/1/2018	12/1/2021	GO Bonds	0	0	0	0	692,946	1,596,549	6,984,900	5,587,920	4,540,185	0	0	\$ 19,402,500	
New Elementary East	\$ 14,137,500	5/1/2018	11/1/2020	GO Bonds	0	0	0	0	257,045	2,683,555	8,015,963	3,180,938	0	0	0	\$ 14,137,500	
Mann Elementary	\$ 12,577,500	7/1/2018	8/1/2020	GO Bonds	0	0	0	0	0	1,597,343	9,055,800	1,924,358	0	0	0	\$ 12,577,500	
West High School Phase 2	\$ 7,458,750	7/1/2018	4/1/2020	GO Bonds	0	0	0	0	0	3,356,438	4,102,313	0	0	0	0	\$ 7,458,750	
Wickham Elementary	\$ 1,170,000	9/1/2018	11/1/2020	GO Bonds	0	0	0	0	0	159,120	600,210	410,670	0	0	0	\$ 1,170,000	
North Central Junior High	\$ 6,142,500	6/1/2019	10/1/2021	GO Bonds	0	0	0	0	0	55,841	890,104	4,312,035	884,520	0	0	\$ 6,142,500	
Northwest Junior High	\$ 10,432,500	6/1/2019	10/1/2021	GO Bonds	0	0	0	0	0	94,841	1,511,764	7,323,615	1,502,280	0	0	\$ 10,432,500	
Lincoln Elementary	\$ 4,621,500	9/1/2019	10/1/2021	GO Bonds	0	0	0	0	0	0	462,150	2,869,952	1,289,399	0	0	\$ 4,621,500	
North High School 500 Student Addn	\$ 4,738,500	4/1/2020	10/1/2022	GO Bonds	0	0	0	0	0	0	142,155	672,867	2,644,083	1,279,395	0	\$ 4,738,500	
Wood Elementary	\$ 3,315,000	8/1/2020	9/1/2022	GO Bonds	0	0	0	0	0	0	0	421,005	2,207,790	686,205	0	\$ 3,315,000	
Horn Elementary	\$ 975,000	9/1/2020	11/1/2021	GO Bonds	0	0	0	0	0	0	0	132,600	500,175	342,225	0	\$ 975,000	
Kirkwood Elementary	\$ 4,524,000	9/1/2020	10/1/2022	GO Bonds	0	0	0	0	0	0	0	452,400	2,809,404	1,262,196	0	\$ 4,524,000	
TREC	\$ 3,120,000	5/1/2021	10/1/2023	GO Bonds	0	0	0	0	0	0	0	56,727	423,753	2,190,240	449,280	\$ 3,120,000	
Lemme Elementary	\$ 3,061,500	8/1/2021	10/1/2023	GO Bonds	0	0	0	0	0	0	0	0	333,704	1,873,638	854,159	\$ 3,061,500	
Tate	\$ 78,000	10/1/2022	11/1/2023	GO Bonds	0	0	0	0	0	0	0	0	0	21,840	56,160	\$ 78,000	
Garner Elementary	\$ 97,500	11/1/2022	11/1/2023	GO Bonds	0	0	0	0	0	0	0	0	0	27,300	70,200	\$ 97,500	
Borlaug Elementary	\$ 7,800	1/1/2023	9/1/2023	GO Bonds	0	0	0	0	0	0	0	0	0	780	7,020	\$ 7,800	
TOTAL	\$ 258,388,000				\$9,775,944	\$29,123,680	\$28,385,555	\$33,821,230	\$36,456,817	\$30,870,381	\$35,649,298	\$27,690,149	\$17,312,493	\$7,741,020	\$1,561,435	\$258,388,000	