

Account	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total	Rate
GENERAL FUND													
Administrative	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	1.00%
Public Works	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000	2.00%
Police	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	30,000,000	3.00%
Fire	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	40,000,000	4.00%
Library	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000	0.50%
Capital Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	1.00%
Miscellaneous	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	1.00%
TOTAL GENERAL FUND	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	120,000,000	12.00%

Account	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total	Rate
Police	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	1.00%
Fire	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	1.00%
Library	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000	0.50%
Capital Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	1.00%
Miscellaneous	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	1.00%
TOTAL SPECIAL FUND	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	45,000,000	4.50%

2020
 2021
 2022
 2023
 2024
 2025
 2026
 2027
 2028
 2029
 2030

Police	1.00%
Fire	1.00%
Library	0.50%
Capital Construction	1.00%
Miscellaneous	1.00%
TOTAL	4.50%

Report Date:

Project Cash		
Ending 07/31/2016		\$ 8,425,001.43
August Pay App		\$ (3,350,283.00)
Ending 08/31/16		\$ 5,074,718.43
Remaining JHL		\$ 3,231,880.00
Furniture Payable		\$ 700,000.00
Field House Tap		\$ 153,027.00
Gigaspan		\$ 200,000.00
Additional Soft Costs		\$ 300,000.00
		\$ 4,584,907.00
Balance After Expenses		\$ 489,811.43
Additional Revenue		
Current Contingency		\$ 170,492.66
From Fundraising		\$ 350,000.00
Utilities Reimbursement		\$ 276,000.00
Excel Rebate		\$ 83,000.00
Project Ending Balance		\$ 1,369,304.09
Athletic Fields		\$ 1,000,000.00