

Total Costs
FY 2015 - 2022
Executive Summary

SERIES A BOND FUND \$ 24,820,000.00
SERIES B BOND FUND \$ 22,820,000.00

	Total North	Total Valley	Total View	Total DO	Total All
FY2015-2017	\$ 417,525.34	FY2016-2017 \$ 216,485.60	FY2016-2017 \$ 206,329.89	FY2016-2017 \$ 6,905.67	FY2016-2017 \$ 847,246.50
FY2017-2018	\$ 1,241,453.31	FY2017-2018 \$ 1,681,655.79	FY2017-2018 \$ 658,303.87	FY2017-2018 \$ 6,468.55	FY2017-2018 \$ 3,587,881.52
FY2018-2019	\$ 335,173.01	FY2018-2019 \$ 512,650.01	FY2018-2019 \$ 678,560.41	FY2018-2019 \$ -	FY2018-2019 \$ 1,526,383.43
FY2019-2020	\$ 9,176,886.26	FY2019-2020 \$ 49,637.90	FY2019-2020 \$ 82,381.81	FY2019-2020 \$ -	FY2019-2020 \$ 9,308,905.97
FY2020-2021	\$ 17,545,537.86	FY2020-2021 \$ 65,018.46	FY2020-2021 \$ 2,463,428.39	FY2020-2021 \$ -	FY2020-2021 \$ 20,073,984.71
FY2021-2022	\$ 579,657.32	FY2021-2022 \$ 12,096.53	FY2021-2022 \$ 17,332,908.73	FY2021-2022 \$ -	FY2021-2022 \$ 17,924,662.58
FY2022-2023		FY2022-2023	FY2022-2023	FY2022-2023	FY2022-2023
TOTAL	\$29,296,233.10	\$2,537,544.29	\$ 21,421,913.10	\$ 13,374.22	\$ 53,269,064.71
Est. Budget	\$29,415,908.00	\$2,537,693.00	\$ 28,283,021.00	\$ 13,374.22	\$ 60,249,996.22
Difference	<u>\$ 119,674.90</u>	<u>\$ 148.71</u>	<u>\$ 6,861,107.90</u>	<u>\$ -</u>	<u>\$ 6,980,931.51</u>

SERIES A BOND FUND BALANCE \$ -
SERIES B BOND FUND BALANCE \$ -
SERIES C BOND FUND BALANCE \$ 5,190,935.29
TOTAL BOND FUND BALANCE \$ 6,990,935.29