

| School                | Amount               | School Funding Source | City Funding Source | MSBA Funding Source | CPA Funding Source |
|-----------------------|----------------------|-----------------------|---------------------|---------------------|--------------------|
| <b>Tansey</b>         | \$ 2,970,496         |                       | \$ 594,099          | \$ 2,376,397        |                    |
|                       | \$ 5,470             | \$ 5,470              |                     |                     |                    |
|                       | \$ 6,700.50          | \$ 6,700.50           |                     |                     |                    |
| <b>Total</b>          | <u>\$ 2,982,667</u>  | <u>\$ 12,171</u>      | <u>\$ 594,099</u>   | <u>\$ 2,376,397</u> | <u>\$ -</u>        |
| <b>Spencer Borden</b> | \$ 15,300            |                       |                     |                     |                    |
|                       | \$ 5,200             |                       |                     |                     |                    |
|                       | \$ 4,300             |                       |                     |                     |                    |
|                       | \$ 7,000             |                       |                     |                     |                    |
|                       | \$ 1,200             |                       |                     |                     |                    |
|                       | \$ 44,740            |                       |                     |                     |                    |
|                       | \$ 20,000            |                       |                     |                     |                    |
|                       | \$ 10,000            |                       |                     |                     |                    |
|                       | \$ 33,975            |                       |                     |                     |                    |
|                       | \$ 9,100             |                       |                     |                     |                    |
| <b>Total</b>          | <u>\$ 150,815</u>    | <u>\$ 150,815</u>     | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>        |
| <b>Silvia</b>         | \$ 53,920            |                       |                     |                     |                    |
|                       | \$ 12,000            |                       |                     |                     |                    |
|                       | \$ 50,000            |                       |                     |                     |                    |
|                       | \$ 10,000            |                       |                     |                     |                    |
|                       | \$ 34,925            |                       |                     |                     |                    |
|                       | \$ 1,150             |                       |                     |                     |                    |
| <b>Total</b>          | <u>\$ 161,995</u>    | <u>\$ 161,995</u>     | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>        |
| <b>Watson</b>         | \$ 11,000,000        |                       | \$ 5,640,000        | \$ 5,360,000        |                    |
| <b>Total</b>          | <u>\$ 11,000,000</u> | <u>\$ -</u>           | <u>\$ 5,640,000</u> | <u>\$ 5,360,000</u> | <u>\$ -</u>        |



|              |    |        |  |  |  |  |  |  |
|--------------|----|--------|--|--|--|--|--|--|
| <b>Doran</b> | \$ | 3,762  |  |  |  |  |  |  |
|              | \$ | 5,400  |  |  |  |  |  |  |
|              | \$ | 1,000  |  |  |  |  |  |  |
|              | \$ | 1,300  |  |  |  |  |  |  |
|              | \$ | 10,000 |  |  |  |  |  |  |
|              | \$ | 13,375 |  |  |  |  |  |  |
|              | \$ | 44,330 |  |  |  |  |  |  |

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|              |    |        |    |        |    |   |    |   |    |   |
|--------------|----|--------|----|--------|----|---|----|---|----|---|
| <b>Total</b> | \$ | 79,167 | \$ | 79,167 | \$ | - | \$ | - | \$ | - |
|--------------|----|--------|----|--------|----|---|----|---|----|---|

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|                   |    |        |  |  |  |  |  |  |
|-------------------|----|--------|--|--|--|--|--|--|
| <b>Henry Lord</b> | \$ | 5,495  |  |  |  |  |  |  |
|                   | \$ | 21,490 |  |  |  |  |  |  |
|                   | \$ | 6,520  |  |  |  |  |  |  |
|                   | \$ | 1,313  |  |  |  |  |  |  |
|                   | \$ | 950    |  |  |  |  |  |  |
|                   | \$ | 14,000 |  |  |  |  |  |  |
|                   | \$ | 1,300  |  |  |  |  |  |  |
|                   | \$ | 51,160 |  |  |  |  |  |  |
|                   | \$ | 22,867 |  |  |  |  |  |  |
|                   | \$ | 9,200  |  |  |  |  |  |  |
|                   | \$ | 10,000 |  |  |  |  |  |  |
|                   | \$ | 33,000 |  |  |  |  |  |  |
|                   | \$ | 12,000 |  |  |  |  |  |  |
|                   | \$ | 6,500  |  |  |  |  |  |  |
|                   | \$ | 50,000 |  |  |  |  |  |  |
|                   | \$ | 35,860 |  |  |  |  |  |  |

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|              |    |         |    |         |    |   |    |   |    |   |
|--------------|----|---------|----|---------|----|---|----|---|----|---|
| <b>Total</b> | \$ | 281,655 | \$ | 281,655 | \$ | - | \$ | - | \$ | - |
|--------------|----|---------|----|---------|----|---|----|---|----|---|

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|             |    |        |  |  |  |  |  |  |
|-------------|----|--------|--|--|--|--|--|--|
| <b>Kuss</b> | \$ | 56,280 |  |  |  |  |  |  |
|             | \$ | 26,089 |  |  |  |  |  |  |
|             | \$ | 10,000 |  |  |  |  |  |  |
|             | \$ | 8,250  |  |  |  |  |  |  |

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**Total**            \$     100,619    \$            100,619    \$            -    \$            -    \$            -

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**Morton**            \$     10,000  
\$     13,200

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**Total**            \$     23,200    \$            23,200    \$            -    \$            -    \$            -

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**Talbot**            \$     3,160  
\$     5,850  
\$     6,750  
\$     18,884  
\$     21,950  
\$     43,000  
\$     15,400  
\$     49,800  
\$     14,134  
\$     9,990  
\$     10,000  
\$     16,200  
\$     44,300  
\$     44,780  
\$     10,200

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**Total**            \$    314,398    \$            314,398    \$            -    \$            -    \$            -

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**Stone @Westall**    \$     10,000    \$     10,000  
\$     10,000    \$     10,000  
\$     33,000    \$     33,000  
\$    1,704,637                    \$     369,754    \$     1,334,883  
\$     22,290    \$     22,290

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**Total**            \$    1,779,927    \$            75,290    \$            369,754    \$            1,334,883    \$            -

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**RPA**                \$     16,700    \$            16,700

|                             |               |           |              |               |            |
|-----------------------------|---------------|-----------|--------------|---------------|------------|
|                             | \$ 10,000     | \$ 10,000 |              |               |            |
|                             | \$ 9,100      | \$ 9,100  |              |               |            |
|                             | \$ 10,000     | \$ 10,000 |              |               |            |
|                             | \$ 6,088,821  |           | \$ 1,270,183 | \$ 4,818,638  |            |
| <b>Total</b>                | \$ 6,134,621  | \$ 45,800 | \$ 1,270,183 | \$ 4,818,638  | \$ -       |
| <b>Durfee</b>               | \$ 4,845      | \$ 4,845  |              |               |            |
|                             | \$ 1,900      | \$ 1,900  |              |               |            |
|                             | \$ 3,781,121  |           | \$ 3,781,121 |               |            |
|                             | \$ 15,400     | \$ 15,400 |              |               |            |
|                             | \$ 8,700      | \$ 8,700  |              |               |            |
|                             | \$ 30,400     | \$ 30,400 |              |               |            |
| <b>Total</b>                | \$ 3,842,366  | \$ 61,245 | \$ 3,781,121 | \$ -          | \$ -       |
| <b>PIC/PACE Center</b>      | \$ 700,000    |           | \$ 700,000   |               |            |
| <b>Total</b>                | \$ 700,000    | \$ -      | \$ 700,000   | \$ -          | \$ -       |
| <b>Stone @ Globe St</b>     | \$ 43,000,000 |           | \$ 8,600,000 | \$ 34,400,000 |            |
| <b>Total</b>                | \$ 43,000,000 | \$ -      | \$ 8,600,000 | \$ 34,400,000 | \$ -       |
| <b>Administration Bldg.</b> | \$ 1,700      | \$ 1,700  |              |               |            |
|                             | \$ 6,300      | \$ 6,300  |              |               |            |
|                             | \$ 210,000    |           |              | \$ 210,000    |            |
|                             | \$ 1,940      | \$ 1,940  |              |               |            |
|                             | \$ 5,400      | \$ 5,400  |              |               |            |
|                             | \$ 260,000    |           |              | \$ 260,000    |            |
|                             | \$ 5,400      | \$ 5,400  |              |               |            |
| <b>Total</b>                | \$ 490,740    | \$ 20,740 | \$ -         | \$ -          | \$ 470,000 |

