

FY 22/23		District 27J Brighton - Pro Forma 1				
Annual Total						
27,000	FY 22/23 estimated School Finance Act Levy					
\$2,205,516,236	FY 21/22 Assessed Value (exclude Tax Increment District AV)					
\$2,142,760,997	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)					
-2.85%	Assessed Value Growth					
20,539.5	FY 21/22 Funded Pupil Count					
21,330.8	FY 22/23 projected Funded Pupil Count					
3.85%	Pupil Growth					
\$9,241.62	FY 22/23 projected Per Pupil Total Program Funding					
\$190,708,169	FY 22/23 projected Total Program Funding					
0						
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)	July	July	July	July	July
27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)	\$36,692,087	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)	\$32,000,000				
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)	\$0				
\$6,033,240	(less) TABOR Reserve (see note 1 below)	\$0				
\$0		(\$3,902,784)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$28,097,216	\$28,097,216	\$28,097,216	\$28,800,347	
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$28,097,216	\$28,097,216	\$28,097,216	\$28,800,347	
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)					
	Monthly Property Tax Total (Net Cash Received)	\$0		\$0		
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0		
\$130,428,173	(plus) Current Month State Equalization Payment	\$10,869,014		\$10,869,014		
99%	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$674,970		\$674,970		OK
1%	(plus) Current Month Hold Harmless, and Override Property Taxes	\$8,750		\$8,750		OK
54%	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$10,510		\$10,510		OK
46%	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$8,901		\$8,901		OK
\$8,607,504	(plus) Current Month Other General Fund Revenue	\$717,292	\$0	\$0	\$717,292	OK
\$27,587,580	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,298,965	\$0	\$0	\$2,298,965	OK
\$200,004	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$16,667	\$0	\$0	\$16,667	OK
\$229,907,343	Current Month Revenue	\$14,605,069	\$0	\$703,131	\$13,901,938	
\$103,910,736	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,659,228	\$0	\$0	\$8,659,228	OK
\$35,021,160	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,918,430	\$0	\$0	\$2,918,430	OK
\$28,477,200	(less) Current Month Other General Fund Expenses	\$2,373,100	\$0	\$0	\$2,373,100	OK
\$19,891,368	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$1,657,614	\$0	\$0	\$1,657,614	OK
\$7,021,524	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$585,127	\$0	\$0	\$585,127	OK
\$25,340,304	(less) Current Month Other Funds Expense (see note 2 below)	\$2,111,692	\$0	\$0	\$2,111,692	OK
\$7,557,756	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$629,813	\$0	\$0	\$629,813	OK
\$0	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0	OK
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	OK
\$227,220,048	Current Month Expenses	\$18,935,004	\$0	\$0	\$18,935,004	
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$23,767,281	\$28,097,216	\$28,800,347	\$23,767,281	OK
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$23,767,281	\$28,097,216	\$28,800,347	\$23,767,281	OK
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0	OK
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)					
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)					
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	
\$6,033,240	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0	
\$0	CASH FLOW LOAN RESOLUTION AMOUNT	\$0	\$0	\$0	\$0	
	CUMULATIVE NOTE PAYMENT ACCOUNT					
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary					
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary					
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary					
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary					
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
	CASH FLOW LOAN BALANCE					
	Memo:					
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		\$0		OK
3	100.0%	1.2%				
	100.1%	3.1%				
	100.0%	0.2%				
	100.0%	0.2%				
3	99.9%	0.4%				
	99.9%	0.5%				
	99.9%	0.5%				
	100.0%	0.3%				
\$0	Additional Override From November 2021 Election (if successful)					
\$54,463,159	March, May, and June Total Property Taxes					
\$6,033,240	Maximum Actual Cash Flow Loan					
11.1%	Cash Flow Loan % Of March, May, June Property Tax					
13.9%	Beginning Cash Balances As A % Of Cash Revenue					
	Ending Other Funds Balance (see note 2 below)	-\$2,055,468	\$0	\$0	-\$2,055,468	OK
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$613,146	\$0	\$0	-\$613,146	OK
	TABOR Reserve	\$3,902,784	\$3,902,784	\$3,902,784	\$3,902,784	OK
	Notes:					
\$130,092,800	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)					
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.					

FY 22/23		District 27J Brighton - Pro Forma 1				
Annual Total						
	27,000	FY 22/23 estimated School Finance Act Levy				
	\$2,205,516,236	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
	\$2,142,760,997	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
	-2.85%	Assessed Value Growth				
	20,539.5	FY 21/22 Funded Pupil Count				
	21,330.8	FY 22/23 projected Funded Pupil Count				
	3.85%	Pupil Growth				
	\$9,241.62	FY 22/23 projected Per Pupil Total Program Funding				
	\$190,708,169	FY 22/23 projected Total Program Funding				
	0		August	August Day 1 - 9	August Day 10 - 20	August Day 21 - end
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)				August Check
	27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)				
	\$6,033,240	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)				
	\$0	(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$23,767,281	\$23,767,281	\$23,767,281	\$25,115,702
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$23,767,281	\$23,767,281	\$23,767,281	\$25,115,702
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
Monthly Property Tax Total (Net Cash Received)			\$0		\$0	
Monthly Specific Ownership Tax Total (Net Cash Received)			\$0		\$0	
	\$130,428,173	(plus) Current Month State Equalization Payment	\$10,869,014			\$10,869,014
99%	\$57,854,547	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$944,958		\$944,958	OK
1%	\$750,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$12,250		\$12,250	OK
54%	\$2,425,449	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$211,823		\$211,823	OK
46%	\$2,054,086	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$179,390		\$179,390	OK
	\$8,607,504	(plus) Current Month Other General Fund Revenue	\$717,292	\$0	\$0	\$717,292
	\$27,587,580	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,298,965	\$0	\$0	\$2,298,965
	\$200,004	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$16,667	\$0	\$0	\$16,667
	\$229,907,343	Current Month Revenue	\$15,250,359	\$0	\$1,348,421	\$13,901,938
	\$103,910,736	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,659,228	\$0	\$0	\$8,659,228
	\$35,021,160	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,918,430	\$0	\$0	\$2,918,430
	\$28,477,200	(less) Current Month Other General Fund Expenses	\$2,373,100	\$0	\$0	\$2,373,100
	\$19,891,368	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$1,657,614	\$0	\$0	\$1,657,614
	\$7,021,524	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$585,127	\$0	\$0	\$585,127
	\$25,340,304	(less) Current Month Other Funds Expense (see note 2 below)	\$2,111,692	\$0	\$0	\$2,111,692
	\$7,557,756	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$629,813	\$0	\$0	\$629,813
	\$0	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0
	\$227,220,048	Current Month Expenses	\$18,935,004	\$0	\$0	\$18,935,004
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$20,082,636	\$23,767,281	\$25,115,702	\$20,082,636
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$20,082,636	\$23,767,281	\$25,115,702	\$20,082,636
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
	\$6,033,240	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0
	\$0	CASH FLOW LOAN RESOLUTION AMOUNT	\$0	\$0	\$0	\$0
		CUMULATIVE NOTE PAYMENT ACCOUNT				
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
		CASH FLOW LOAN BALANCE				
		Memo:				
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0			\$0
3	100.0%		1.6%			
	100.1%	FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				
	100.0%	FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				
	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				
3	99.9%		8.7%			
	99.9%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
	99.9%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
	\$0	Additional Override From November 2021 Election (if successful)				
	\$54,463,159	March, May, and June Total Property Taxes				
	\$6,033,240	Maximum Actual Cash Flow Loan				
	11.1%	Cash Flow Loan % Of March, May, June Property Tax				
	13.9%	Beginning Cash Balances As A % Of Cash Revenue				
		Ending Other Funds Balance (see note 2 below)	-\$4,110,936	-\$2,055,468	-\$2,055,468	-\$4,110,936
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$1,226,292	-\$613,146	-\$613,146	-\$1,226,292
		TABOR Reserve	\$3,902,784	\$3,902,784	\$3,902,784	\$3,902,784
		Notes:				
	\$130,092,800	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 22/23		District 27J Brighton - Pro Forma 1			
Annual Total					
27,000	FY 22/23 estimated School Finance Act Levy				
\$2,205,516,236	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
\$2,142,760,997	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
-2.85%	Assessed Value Growth				
20,539.5	FY 21/22 Funded Pupil Count				
21,330.8	FY 22/23 projected Funded Pupil Count				
3.85%	Pupil Growth				
\$9,241.62	FY 22/23 projected Per Pupil Total Program Funding				
\$190,708,169	FY 22/23 projected Total Program Funding				
0		September	September Day 1 - 9	September Day 10 - 20	September Day 21 - end
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)				
27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)				
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)				
\$6,033,240	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)				
\$0	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$20,082,636	\$20,082,636	\$20,082,636	\$20,837,175
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$20,082,636	\$20,082,636	\$20,082,636	\$20,837,175
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
	Monthly Property Tax Total (Net Cash Received)	\$0		\$0	
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	
\$130,428,173	(plus) Current Month State Equalization Payment	\$10,869,014			\$10,869,014
99%	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$308,558		\$308,558	
1%	(plus) Current Month Hold Harmless, and Override Property Taxes	\$4,000		\$4,000	
54%	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$239,311		\$239,311	
46%	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$202,670		\$202,670	
\$8,607,504	(plus) Current Month Other General Fund Revenue	\$717,292	\$0	\$0	\$717,292
\$27,587,580	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,298,965	\$0	\$0	\$2,298,965
\$200,004	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$16,667	\$0	\$0	\$16,667
\$229,907,343	Current Month Revenue	\$14,656,477	\$0	\$754,539	\$13,901,938
\$103,910,736	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,659,228	\$0	\$0	\$8,659,228
\$35,021,160	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,918,430	\$0	\$0	\$2,918,430
\$28,477,200	(less) Current Month Other General Fund Expenses	\$2,373,100	\$0	\$0	\$2,373,100
\$19,891,368	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$1,657,614	\$0	\$0	\$1,657,614
\$7,021,524	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$585,127	\$0	\$0	\$585,127
\$25,340,304	(less) Current Month Other Funds Expense (see note 2 below)	\$2,111,692	\$0	\$0	\$2,111,692
\$7,557,756	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$629,813	\$0	\$0	\$629,813
\$0	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0
\$227,220,048	Current Month Expenses	\$18,935,004	\$0	\$0	\$18,935,004
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$15,804,109	\$20,082,636	\$20,837,175	\$15,804,109
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$15,804,109	\$20,082,636	\$20,837,175	\$15,804,109
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0
\$6,033,240	CASH FLOW LOAN RESOLUTION AMOUNT	\$0	\$0	\$0	\$0
\$0	CUMULATIVE NOTE PAYMENT ACCOUNT				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
	CASH FLOW LOAN BALANCE				
	Memo:				
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0			\$0
3	100.0%	0.5%			
	100.1%	0.5%			
	100.0%	0.6%			
	100.0%	0.5%			
3	99.9%	9.9%			
	99.9%	8.4%			
	99.9%	11.7%			
	100.0%	9.5%			
\$0	Additional Override From November 2021 Election (if successful)				
\$54,463,159	March, May, and June Total Property Taxes				
\$6,033,240	Maximum Actual Cash Flow Loan				
11.1%	Cash Flow Loan % Of March, May, June Property Tax				
13.9%	Beginning Cash Balances As A % Of Cash Revenue				
	Ending Other Funds Balance (see note 2 below)	-\$6,166,404	-\$4,110,936	-\$4,110,936	-\$6,166,404
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$1,839,438	-\$1,226,292	-\$1,226,292	-\$1,839,438
	TABOR Reserve	\$3,902,784	\$3,902,784	\$3,902,784	\$3,902,784
	Notes:				
\$130,092,800	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

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\$2,142,760,997	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)					
-2.85%	Assessed Value Growth					
20,539.5	FY 21/22 Funded Pupil Count					
21,330.8	FY 22/23 projected Funded Pupil Count					
3.85%	Pupil Growth					
\$9,241.62	FY 22/23 projected Per Pupil Total Program Funding					
\$190,708,169	FY 22/23 projected Total Program Funding					
0		October	October	November	November	November
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)	Day 21 - end	Check		Day 1 - 9	Day 10 - 20
27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)					
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)					
\$6,033,240	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)					
\$0	(less) TABOR Reserve (see note 1 below)					
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$16,727,118		\$11,694,052	\$11,694,052	\$11,694,052
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$16,727,118		\$11,694,052	\$11,694,052	\$11,694,052
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)					
Monthly Property Tax Total (Net Cash Received)				\$0		\$0
Monthly Specific Ownership Tax Total (Net Cash Received)				\$0		\$0
\$130,428,173	(plus) Current Month State Equalization Payment	\$10,869,014	OK	\$10,869,014		
99%	\$57,854,547 (plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$77,139		\$77,139
1%	\$750,000 (plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$1,000		\$1,000
54%	\$2,425,449 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$207,780		\$207,780
29	\$2,054,086 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$175,967		\$175,967
30	\$8,607,504 (plus) Current Month Other General Fund Revenue	\$717,292	OK	\$717,292	\$0	\$0
31	\$27,587,580 (plus) Current Month Other Funds Revenue (see note 2 below)	\$2,298,965	OK	\$2,298,965	\$0	\$0
32	\$200,004 (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$18,667	OK	\$18,667	\$0	\$0
\$229,907,343	Current Month Revenue	\$13,901,938		\$14,363,824	\$0	\$461,886
\$103,910,736	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,659,228	OK	\$8,659,228	\$0	\$0
\$35,021,160	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,918,430	OK	\$2,918,430	\$0	\$0
\$28,477,200	(less) Current Month Other General Fund Expenses	\$2,373,100	OK	\$2,373,100	\$0	\$0
\$19,891,368	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$1,657,614	OK	\$1,657,614	\$0	\$0
\$7,021,524	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$585,127	OK	\$585,127	\$0	\$0
\$25,340,304	(less) Current Month Other Funds Expense (see note 2 below)	\$2,111,692	OK	\$2,111,692	\$0	\$0
\$7,557,756	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$629,813	OK	\$629,813	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account				\$0	\$0
\$0	(less) Charter School Transfer (Net)		OK	\$0	\$0	\$0
\$227,220,048	Current Month Expenses	\$18,935,004		\$18,935,004	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$11,694,052	OK	\$7,122,872	\$11,694,052	\$12,155,938
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$11,694,052	OK	\$7,122,872	\$11,694,052	\$12,155,938
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)					
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)					
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0		\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0		\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0		\$0	\$0	\$0
	CUMULATIVE NOTE PAYMENT ACCOUNT					
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary					
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary					
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary					
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary					
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
	CASH FLOW LOAN BALANCE					
	Memo:					
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0		
3	100.0%			0.1%		
	100.1%			0.2%		
	100.0%			0.1%		
	100.0%			0.1%		
3	99.9%			8.6%		
	99.9%			8.0%		
	99.9%			8.9%		
	100.0%			8.8%		
\$0	Additional Override From November 2021 Election (if successful)					
\$54,463,159	March, May, and June Total Property Taxes					
\$6,033,240	Maximum Actual Cash Flow Loan					
11.1%	Cash Flow Loan % Of March, May, June Property Tax					
13.9%	Beginning Cash Balances As A % Of Cash Revenue					
	Ending Other Funds Balance (see note 2 below)	-\$8,221,872	OK	-\$10,277,340	-\$8,221,872	-\$8,221,872
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$2,452,584	OK	-\$3,065,730	-\$2,452,584	-\$2,452,584
	TABOR Reserve	\$3,902,784	OK	\$3,902,784	\$3,902,784	\$3,902,784
	Notes:					
\$130,092,800	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)					
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.					

FY 22/23		District 27J Brighton - Pro Forma 1				
Annual Total						
	27,000	FY 22/23 estimated School Finance Act Levy				
	\$2,205,516,236	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
	\$2,142,760,997	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
	-2.85%	Assessed Value Growth				
	20,539.5	FY 21/22 Funded Pupil Count				
	21,330.8	FY 22/23 projected Funded Pupil Count				
	3.85%	Pupil Growth				
	\$9,241.62	FY 22/23 projected Per Pupil Total Program Funding				
	\$190,708,169	FY 22/23 projected Total Program Funding				
	0		November	November	December	December
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)	Day 21 - end	Check	December	Day 1 - 9
	27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)				December
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)				Day 10 - 20
	\$6,033,240	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)				
	\$0	(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$12,155,938		\$7,122,872	\$7,122,872
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$12,155,938		\$7,122,872	\$7,122,872
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
		Monthly Property Tax Total (Net Cash Received)			\$0	\$0
		Monthly Specific Ownership Tax Total (Net Cash Received)			\$0	\$0
	\$130,428,173	(plus) Current Month State Equalization Payment	\$10,869,014	OK	\$10,869,014	\$0
99%	\$57,854,547	(plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$173,564	\$173,564
1%	\$750,000	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$2,250	\$2,250
54%	\$2,425,449	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$249,821	\$249,821
46%	\$2,054,086	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$211,571	\$211,571
	\$8,607,504	(plus) Current Month Other General Fund Revenue	\$717,292	OK	\$0	\$0
	\$27,587,580	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,298,965	OK	\$0	\$0
	\$200,004	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$16,667	OK	\$0	\$0
	\$229,907,343	Current Month Revenue	\$13,901,938		\$14,539,144	\$0
	\$103,910,736	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,659,228	OK	\$8,659,228	\$0
	\$35,021,160	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,918,430	OK	\$2,918,430	\$0
	\$28,477,200	(less) Current Month Other General Fund Expenses	\$2,373,100	OK	\$2,373,100	\$0
	\$19,891,368	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$1,657,614	OK	\$1,657,614	\$0
	\$7,021,524	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$585,127	OK	\$585,127	\$0
	\$25,340,304	(less) Current Month Other Funds Expense (see note 2 below)	\$2,111,692	OK	\$2,111,692	\$0
	\$7,557,756	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$629,813	OK	\$629,813	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account				
	\$0	(less) Charter School Transfer (Net)				
	\$227,220,048	Current Month Expenses	\$18,935,004		\$18,935,004	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$7,122,872	OK	\$2,727,012	\$7,122,872
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$7,122,872	OK	\$2,727,012	\$7,760,078
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0		\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0		\$0	\$0
	\$6,033,240	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary			\$0	\$0
	\$0	CASH FLOW LOAN RESOLUTION AMOUNT			\$0	\$0
		CUMULATIVE NOTE PAYMENT ACCOUNT				
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
		CASH FLOW LOAN BALANCE				
		Memo:				
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0	
3	100.0%				0.3%	
	100.1%	FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.1%	
	100.0%	FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.4%	
	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.4%	
3	99.9%				10.3%	
	99.9%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			8.2%	
	99.9%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			12.5%	
	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			10.2%	
	\$0	Additional Override From November 2021 Election (if successful)				
	\$54,463,159	March, May, and June Total Property Taxes				
	\$6,033,240	Maximum Actual Cash Flow Loan				
	11.1%	Cash Flow Loan % Of March, May, June Property Tax				
	13.9%	Beginning Cash Balances As A % Of Cash Revenue				
		Ending Other Funds Balance (see note 2 below)	-\$10,277,340	OK	-\$12,332,808	-\$10,277,340
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$3,065,730	OK	-\$3,678,876	-\$3,065,730
		TABOR Reserve	\$3,902,784	OK	\$3,902,784	\$3,902,784
		Notes:				
	\$130,092,800	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 22/23		District 27J Brighton - Pro Forma 1				
Annual Total						
27,000	FY 22/23 estimated School Finance Act Levy					
\$2,205,516,236	FY 21/22 Assessed Value (exclude Tax Increment District AV)					
\$2,142,760,997	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)					
-2.85%	Assessed Value Growth					
20,539.5	FY 21/22 Funded Pupil Count					
21,330.8	FY 22/23 projected Funded Pupil Count					
3.85%	Pupil Growth					
\$9,241.62	FY 22/23 projected Per Pupil Total Program Funding					
\$190,708,169	FY 22/23 projected Total Program Funding					
0		December	December	January	January	January
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)	Day 21 - end	Check		Day 1 - 9	Day 10 - 20
27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)					
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)					
\$6,033,240	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)					
\$0	(less) TABOR Reserve (see note 1 below)					
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$7,760,078		\$2,727,012	\$2,727,012	\$2,727,012
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$7,760,078		\$2,727,012	\$2,727,012	\$2,727,012
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)					\$2,727,012
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)					\$2,727,012
	Monthly Property Tax Total (Net Cash Received)			\$0		\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)			\$0		\$0
\$130,428,173	(plus) Current Month State Equalization Payment	\$10,869,014	OK	\$10,869,014		\$0
99%	(plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$134,994		\$134,994
1%	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$1,750		\$1,750
54%	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$196,461		\$196,461
46%	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$166,381		\$166,381
\$8,607,504	(plus) Current Month Other General Fund Revenue	\$717,292	OK	\$717,292	\$0	\$0
\$27,587,580	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,298,965	OK	\$2,298,965	\$0	\$0
\$200,004	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$16,667	OK	\$16,667	\$0	\$0
\$229,907,343	Current Month Revenue	\$13,901,938		\$14,401,524	\$0	\$499,586
\$103,910,736	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,659,228	OK	\$8,659,228	\$0	\$0
\$35,021,160	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,918,430	OK	\$2,918,430	\$0	\$0
\$28,477,200	(less) Current Month Other General Fund Expenses	\$2,373,100	OK	\$2,373,100	\$0	\$0
\$19,891,368	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$1,657,614	OK	\$1,657,614	\$0	\$0
\$7,021,524	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$585,127	OK	\$585,127	\$0	\$0
\$25,340,304	(less) Current Month Other Funds Expense (see note 2 below)	\$2,111,692	OK	\$2,111,692	\$0	\$0
\$7,557,756	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$629,813	OK	\$629,813	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account					
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0	\$0
\$227,220,048	Current Month Expenses	\$18,935,004		\$18,935,004	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$2,727,012	OK	\$2,727,012	\$2,727,012	\$3,226,598
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$2,727,012	OK	\$2,727,012	\$2,727,012	\$3,226,598
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)					
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)					
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0		\$1,806,468	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0		\$1,806,468	\$0	\$0
\$6,033,240	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary			\$1,806,468	\$0	\$0
\$0	CASH FLOW LOAN RESOLUTION AMOUNT					
	CUMULATIVE NOTE PAYMENT ACCOUNT					
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary					
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary					
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary					
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary					
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
	CASH FLOW LOAN BALANCE					
	Memo:					
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0		
3	100.0%			0.2%		
	100.1%	FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.7%		
	100.0%	FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%		
	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%		
3	99.9%			8.1%		
	99.9%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		6.7%		
	99.9%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		9.2%		
	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		8.4%		
\$0	Additional Override From November 2021 Election (if successful)					
\$54,463,159	March, May, and June Total Property Taxes					
\$6,033,240	Maximum Actual Cash Flow Loan					
11.1%	Cash Flow Loan % Of March, May, June Property Tax					
13.9%	Beginning Cash Balances As A % Of Cash Revenue					
	Ending Other Funds Balance (see note 2 below)	-\$12,332,808	OK	-\$14,388,276	-\$12,332,808	-\$12,332,808
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$3,678,876	OK	-\$4,292,022	-\$3,678,876	-\$3,678,876
	TABOR Reserve	\$3,902,784	OK	\$3,902,784	\$3,902,784	\$3,902,784
	Notes:					
\$130,092,800	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)					
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.					

FY 22/23		District 27J Brighton - Pro Forma 1				
Annual Total						
27,000	FY 22/23 estimated School Finance Act Levy					
\$2,205,516,236	FY 21/22 Assessed Value (exclude Tax Increment District AV)					
\$2,142,760,997	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)					
-2.85%	Assessed Value Growth					
20,539.5	FY 21/22 Funded Pupil Count					
21,330.8	FY 22/23 projected Funded Pupil Count					
3.85%	Pupil Growth					
\$9,241.62	FY 22/23 projected Per Pupil Total Program Funding					
\$190,708,169	FY 22/23 projected Total Program Funding					
0		January	January	February	February	February
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)	Day 21 - end	Check		Day 1 - 9	Day 10 - 20
27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)					
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)					
\$6,033,240	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)					
\$0	(less) TABOR Reserve (see note 1 below)					
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$3,226,598		(\$1,806,468)	(\$1,806,468)	(\$1,806,468)
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$3,226,598		\$0	\$0	\$0
	Monthly Property Tax Total (Net Cash Received)			\$0		\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)			\$0		\$0
\$130,428,173	(plus) Current Month State Equalization Payment	\$10,869,014	OK	\$10,869,014		\$0
99%	\$57,854,547 (plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$462,836		\$462,836
1%	\$750,000 (plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$6,000		\$6,000
54%	\$2,425,449 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$182,717		\$182,717
46%	\$2,054,086 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$154,741		\$154,741
\$8,607,504	(plus) Current Month Other General Fund Revenue	\$717,292	OK	\$717,292	\$0	\$0
\$27,587,580	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,298,965	OK	\$2,298,965	\$0	\$0
\$200,004	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$16,667	OK	\$16,667	\$0	\$0
\$229,907,343	Current Month Revenue	\$13,901,938		\$14,708,232	\$0	\$806,294
\$103,910,736	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,659,228	OK	\$8,659,228	\$0	\$0
\$35,021,160	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,918,430	OK	\$2,918,430	\$0	\$0
\$28,477,200	(less) Current Month Other General Fund Expenses	\$2,373,100	OK	\$2,373,100	\$0	\$0
\$19,891,368	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$1,657,614	OK	\$1,657,614	\$0	\$0
\$7,021,524	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$585,127	OK	\$585,127	\$0	\$0
\$25,340,304	(less) Current Month Other Funds Expense (see note 2 below)	\$2,111,692	OK	\$2,111,692	\$0	\$0
\$7,557,756	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$629,813	OK	\$629,813	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account					
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0	\$0
\$227,220,048	Current Month Expenses	\$18,935,004		\$18,935,004	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)		OK			
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)		OK			
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary		OK			
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$1,806,468)		(\$6,033,240)	(\$1,806,468)	(\$1,000,174)
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$0		\$0	\$0	\$806,294
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$1,806,468	OK	\$4,226,772	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$1,806,468	OK	\$6,033,240	\$1,806,468	\$1,806,468
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$1,806,468		\$6,033,240	\$1,806,468	\$1,806,468
	CUMULATIVE NOTE PAYMENT ACCOUNT					
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary					
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary					
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary					
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary					
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
	CASH FLOW LOAN BALANCE					
	Memo:					
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0		
3	100.0%			0.8%		
	100.1%	FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.6%		
	100.0%	FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.8%		
	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		1.0%		
3	99.9%			7.5%		
	99.9%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		7.5%		
	99.9%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		6.5%		
	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		8.6%		
\$0	Additional Override From November 2021 Election (if successful)					
\$54,463,159	March, May, and June Total Property Taxes					
\$6,033,240	Maximum Actual Cash Flow Loan					
11.1%	Cash Flow Loan % Of March, May, June Property Tax					
13.9%	Beginning Cash Balances As A % Of Cash Revenue					
	Ending Other Funds Balance (see note 2 below)	-\$1,388,276	OK	-\$16,443,744	-\$14,388,276	-\$14,388,276
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$4,292,022	OK	-\$4,905,168	-\$4,292,022	-\$4,292,022
	TABOR Reserve	\$3,902,784	OK	\$3,902,784	\$3,902,784	\$3,902,784
	Notes:					
\$130,092,800	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)					
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.					

FY 22/23		District 27J Brighton - Pro Forma 1				
Annual Total						
27,000	FY 22/23 estimated School Finance Act Levy					
\$2,205,516,236	FY 21/22 Assessed Value (exclude Tax Increment District AV)					
\$2,142,760,997	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)					
-2.85%	Assessed Value Growth					
20,539.5	FY 21/22 Funded Pupil Count					
21,330.8	FY 22/23 projected Funded Pupil Count					
3.85%	Pupil Growth					
\$9,241.62	FY 22/23 projected Per Pupil Total Program Funding					
\$190,708,169	FY 22/23 projected Total Program Funding					
0		February	February	March	March	March
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)	Day 21 - end	Check		Day 1 - 9	Day 10 - 20
27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)					
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)					
\$6,033,240	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)					
\$0	(less) TABOR Reserve (see note 1 below)					
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$1,000,174)		(\$6,033,240)	(\$6,033,240)	(\$6,033,240)
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$806,294		\$0	\$0	\$0
	Monthly Property Tax Total (Net Cash Received)			\$0		\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)			\$0		\$0
\$130,428,173	(plus) Current Month State Equalization Payment	\$10,869,014	OK	\$10,869,014		\$0
99%	\$57,854,547 (plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$21,251,904		\$17,973,479
1%	\$750,000 (plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$275,500		\$233,000
54%	\$2,425,449 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$236,886		\$236,886
29	\$2,054,086 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$200,616		\$200,616
30	\$8,607,504 (plus) Current Month Other General Fund Revenue	\$717,292	OK	\$717,292	\$0	\$0
31	\$27,587,580 (plus) Current Month Other Funds Revenue (see note 2 below)	\$2,298,965	OK	\$2,298,965	\$0	\$0
32	\$200,004 (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$16,667	OK	\$16,667	\$0	\$0
\$229,907,343	Current Month Revenue	\$13,901,938		\$35,866,844	\$0	\$18,643,981
\$103,910,736	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,659,228	OK	\$8,659,228	\$0	\$0
\$35,021,160	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,918,430	OK	\$2,918,430	\$0	\$0
\$28,477,200	(less) Current Month Other General Fund Expenses	\$2,373,100	OK	\$2,373,100	\$0	\$0
\$19,891,368	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$1,657,614	OK	\$1,657,614	\$0	\$0
\$7,021,524	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$585,127	OK	\$585,127	\$0	\$0
\$25,340,304	(less) Current Month Other Funds Expense (see note 2 below)	\$2,111,692	OK	\$2,111,692	\$0	\$0
\$7,557,756	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$629,813	OK	\$629,813	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account			\$6,033,240	\$0	\$6,033,240
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0	\$0
\$227,220,048	Current Month Expenses	\$18,935,004		\$24,968,244	\$0	\$6,033,240
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)					
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)					
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary					
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0		\$0	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$6,033,240)	OK	\$4,865,360	(\$6,033,240)	\$6,577,501
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$0	OK	\$10,888,600	\$0	\$12,610,741
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$4,226,772	OK	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$6,033,240	OK	\$6,033,240	\$6,033,240	\$6,033,240
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$6,033,240		\$6,033,240	\$6,033,240	\$6,033,240
\$6,033,240	CASH FLOW LOAN RESOLUTION AMOUNT					
\$0	CUMULATIVE NOTE PAYMENT ACCOUNT				\$0	\$6,033,240
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				\$0	\$0
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				\$0	\$0
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				\$0	\$6,033,240
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				\$0	\$6,033,240
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				\$0	\$18,206,479
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				\$0	\$18,206,479
	CASH FLOW LOAN BALANCE				\$6,033,240	\$0
	Memo:					
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0		
3	100.0%					31.1%
	100.1%					25.2%
	100.0%					32.8%
	100.0%					35.2%
3	99.9%			9.8%		
	99.9%			9.5%		
	100.0%			6.9%		
	100.0%			12.9%		
\$0	Additional Override From November 2021 Election (if successful)					
\$54,463,159	March, May, and June Total Property Taxes			\$21,527,404		
\$6,033,240	Maximum Actual Cash Flow Loan					
11.1%	Cash Flow Loan % Of March, May, June Property Tax					
13.9%	Beginning Cash Balances As A % Of Cash Revenue					
	Ending Other Funds Balance (see note 2 below)	-\$1,443,744	OK	-\$18,499,212	-\$16,443,744	-\$16,443,744
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$4,905,168	OK	-\$5,518,314	-\$4,905,168	-\$4,905,168
	TABOR Reserve	\$3,902,784	OK	\$3,902,784	\$3,902,784	\$3,902,784
	Notes:					
\$130,092,800	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)					
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.					

FY 22/23		District 27J Brighton - Pro Forma 1				
Annual Total						
27,000	FY 22/23 estimated School Finance Act Levy					
\$2,205,516,236	FY 21/22 Assessed Value (exclude Tax Increment District AV)					
\$2,142,760,997	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)					
-2.85%	Assessed Value Growth					
20,539.5	FY 21/22 Funded Pupil Count					
21,330.8	FY 22/23 projected Funded Pupil Count					
3.85%	Pupil Growth					
\$9,241.62	FY 22/23 projected Per Pupil Total Program Funding					
\$190,708,169	FY 22/23 projected Total Program Funding					
0		March	March	April	April	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)	Day 21 - end	Check		Day 1 - 9	
27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)				Day 10 - 20	
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)					
\$6,033,240	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)					
\$0	(less) TABOR Reserve (see note 1 below)					
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$6,577,501		\$4,865,360	\$4,865,360	
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$12,610,741		\$10,898,600	\$10,898,600	
	Monthly Property Tax Total (Net Cash Received)	\$0		\$0	\$0	
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	\$0	
\$130,428,173	(plus) Current Month State Equalization Payment	\$10,869,014	OK	\$10,869,014		
99%	\$57,854,547 (plus) Current Month Property Taxes (School Finance Act Portion Only)	\$3,278,425	OK	\$829,249	\$829,249	
1%	\$750,000 (plus) Current Month Hold Harmless, and Override Property Taxes	\$42,500	OK	\$10,750	\$10,750	
54%	\$2,425,449 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	OK	\$118,039	\$118,039	
46%	\$2,054,086 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	OK	\$99,966	\$99,966	
\$8,607,504	(plus) Current Month Other General Fund Revenue	\$717,292	OK	\$0	\$0	
\$27,587,580	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,298,965	OK	\$0	\$0	
\$200,004	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$16,667	OK	\$0	\$0	
\$229,907,343	Current Month Revenue	\$17,222,863		\$14,959,942	\$1,058,004	
\$103,910,736	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,659,228	OK	\$8,659,228	\$0	
\$35,021,160	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,918,430	OK	\$2,918,430	\$0	
\$28,477,200	(less) Current Month Other General Fund Expenses	\$2,373,100	OK	\$2,373,100	\$0	
\$19,891,368	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$1,657,614	OK	\$1,657,614	\$0	
\$7,021,524	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$585,127	OK	\$585,127	\$0	
\$25,340,304	(less) Current Month Other Funds Expense (see note 2 below)	\$2,111,692	OK	\$2,111,692	\$0	
\$7,557,756	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$629,813	OK	\$629,813	\$0	
\$0	(less) Current Month Deposit To Note Repayment Account	\$0		\$0	\$0	
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0	
\$227,220,048	Current Month Expenses	\$18,935,004		\$18,935,004	\$0	
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)					
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)					
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0		\$0	\$0	
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0		\$0	\$0	
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$4,865,360	OK	\$890,298	\$4,865,360	
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$10,898,600	OK	\$6,923,538	\$10,898,600	
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	OK	\$0	\$0	
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$6,033,240	OK	\$6,033,240	\$6,033,240	
\$6,033,240	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$6,033,240		\$6,033,240	\$6,033,240	
\$0	CASH FLOW LOAN RESOLUTION AMOUNT					
\$6,033,240	CUMULATIVE NOTE PAYMENT ACCOUNT	\$6,033,240		\$6,033,240	\$6,033,240	
\$0	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0		\$0	\$0	
\$0	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$0		\$0	\$0	
\$0	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0		\$0	\$0	
\$6,033,240	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$6,033,240		\$6,033,240	\$6,033,240	
\$3,320,925	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$3,320,925		\$0	\$0	
\$21,527,404	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$21,527,404		\$21,527,404	\$21,527,404	
\$0	CASH FLOW LOAN BALANCE	\$0		\$0	\$0	
	Memo:					
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0	\$0	
3	100.0%	5.7%		1.4%		
	100.1%	7.5%		1.3%		
	100.0%	5.9%		1.8%		
	100.0%	3.6%		1.2%		
3	99.9%			4.9%		
	99.9%			8.5%		
	99.9%			5.6%		
	100.0%			0.5%		
\$0	Additional Override From November 2021 Election (if successful)					
\$54,463,159	March, May, and June Total Property Taxes					
\$6,033,240	Maximum Actual Cash Flow Loan					
11.1%	Cash Flow Loan % Of March, May, June Property Tax					
13.9%	Beginning Cash Balances As A % Of Cash Revenue					
	Ending Other Funds Balance (see note 2 below)	-\$18,499,212	OK	-\$20,554,680	-\$18,499,212	
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$5,518,314	OK	-\$6,131,460	-\$5,518,314	
	TABOR Reserve	\$3,902,784	OK	\$3,902,784	\$3,902,784	
	Notes:					
\$130,092,800	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)					
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.					

FY 22/23		District 27J Brighton - Pro Forma 1				
Annual Total						
27,000	FY 22/23 estimated School Finance Act Levy					
\$2,205,516,236	FY 21/22 Assessed Value (exclude Tax Increment District AV)					
\$2,142,760,997	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)					
-2.85%	Assessed Value Growth					
20,539.5	FY 21/22 Funded Pupil Count					
21,330.8	FY 22/23 projected Funded Pupil Count					
3.85%	Pupil Growth					
\$9,241.62	FY 22/23 projected Per Pupil Total Program Funding					
\$190,708,169	FY 22/23 projected Total Program Funding					
0		April	April	May	May	May
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)	Day 21 - end	Check		Day 1 - 9	Day 10 - 20
27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)					
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)					
\$6,033,240	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)					
\$0	(less) TABOR Reserve (see note 1 below)					
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$5,923,364		\$890,298	\$890,298	\$890,298
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$11,956,604		\$6,923,538	\$6,923,538	\$6,923,538
	Monthly Property Tax Total (Net Cash Received)			\$0	\$0	\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)			\$0	\$0	\$0
\$130,428,173	(plus) Current Month State Equalization Payment	\$10,869,014	OK	\$10,869,014		
99%	\$57,854,547 (plus) Current Month Property Taxes (School Finance Act Portion Only)		OK		\$8,832,461	
1%	\$750,000 (plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$208,500		\$114,500
54%	\$2,425,449 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$333,095		\$333,095
29	\$2,054,086 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$282,094		\$282,094
30	\$8,607,504 (plus) Current Month Other General Fund Revenue	\$717,292	OK	\$717,292	\$0	\$0
31	\$27,587,580 (plus) Current Month Other Funds Revenue (see note 2 below)	\$2,298,965	OK	\$2,298,965	\$0	\$0
32	\$200,004 (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$16,667	OK	\$16,667	\$0	\$0
\$229,907,343	Current Month Revenue	\$13,901,938		\$30,809,191	\$0	\$9,562,150
\$103,910,736	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,659,228	OK	\$8,659,228	\$0	\$0
\$35,021,160	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,918,430	OK	\$2,918,430	\$0	\$0
\$28,477,200	(less) Current Month Other General Fund Expenses	\$2,373,100	OK	\$2,373,100	\$0	\$0
\$19,891,368	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$1,657,614	OK	\$1,657,614	\$0	\$0
\$7,021,524	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$585,127	OK	\$585,127	\$0	\$0
\$25,340,304	(less) Current Month Other Funds Expense (see note 2 below)	\$2,111,692	OK	\$2,111,692	\$0	\$0
\$7,557,756	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$629,813	OK	\$629,813	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account	\$0		\$0	\$0	\$0
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0	\$0
\$227,220,048	Current Month Expenses	\$18,935,004		\$18,935,004	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)					
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)					
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary			\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary			\$0	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$890,298	OK	\$12,764,485	\$890,298	\$10,452,448
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$6,923,538	OK	\$18,797,725	\$6,923,538	\$16,485,688
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	OK	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$6,033,240	OK	\$6,033,240	\$6,033,240	\$6,033,240
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$6,033,240		\$6,033,240	\$6,033,240	\$6,033,240
	CASH FLOW LOAN RESOLUTION ACCOUNT					
	CUMULATIVE NOTE PAYMENT ACCOUNT	\$6,033,240		\$6,033,240	\$6,033,240	\$6,033,240
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0		\$0	\$0	\$0
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$0		\$0	\$0	\$0
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0		\$0	\$0	\$0
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$6,033,240		\$6,033,240	\$6,033,240	\$6,033,240
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0		\$0	\$8,946,961	\$8,946,961
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$21,527,404		\$21,527,404	\$30,474,365	\$30,474,365
	CASH FLOW LOAN BALANCE	\$0		\$0	\$0	\$0
	Memo:					
	\$0 Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0		
3	100.0%					15.3%
	100.1%					14.9%
	100.0%					14.6%
	100.0%					16.3%
3	99.9%			13.7%		
	99.9%			18.1%		
	99.9%			7.8%		
	100.0%			15.3%		
	\$0 Additional Override From November 2021 Election (if successful)					
	\$54,463,159 March, May, and June Total Property Taxes			\$16,292,064		
	\$6,033,240 Maximum Actual Cash Flow Loan					
	11.1% Cash Flow Loan % Of March, May, June Property Tax					
	13.9% Beginning Cash Balances As A % Of Cash Revenue					
	Ending Other Funds Balance (see note 2 below)	-\$20,554,680	OK	-\$22,610,148	-\$20,554,680	-\$20,554,680
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$6,131,460	OK	-\$6,744,606	-\$6,131,460	-\$6,131,460
	TABOR Reserve	\$3,902,784	OK	\$3,902,784	\$3,902,784	\$3,902,784
	Notes:					
	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)					
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.					

FY 22/23		District 27J Brighton - Pro Forma 1				
Annual Total						
27,000	FY 22/23 estimated School Finance Act Levy					
\$2,205,516,236	FY 21/22 Assessed Value (exclude Tax Increment District AV)					
\$2,142,760,997	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)					
-2.85%	Assessed Value Growth					
20,539.5	FY 21/22 Funded Pupil Count					
21,330.8	FY 22/23 projected Funded Pupil Count					
3.85%	Pupil Growth					
\$9,241.62	FY 22/23 projected Per Pupil Total Program Funding					
\$190,708,169	FY 22/23 projected Total Program Funding					
0		May	May	June	June	June
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)	Day 21 - end	Check		Day 1 - 9	Day 10 - 20
27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)					
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)					
\$6,033,240	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)					
\$0	(less) TABOR Reserve (see note 1 below)					
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$10,452,448		\$12,764,485	\$12,764,485	\$12,764,485
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$16,485,688		\$18,797,725	\$18,797,725	\$18,797,725
	Monthly Property Tax Total (Net Cash Received)	\$0		\$0	\$0	\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	\$0	\$0
\$130,428,173	(plus) Current Month State Equalization Payment	\$10,869,014	OK	\$10,869,014		
99%	\$57,854,547 (plus) Current Month Property Taxes (School Finance Act Portion Only)	\$7,251,103	OK	\$16,430,691		\$539,976
1%	\$750,000 (plus) Current Month Hold Harmless, and Override Property Taxes	\$94,000	OK	\$213,000		\$7,000
54%	\$2,425,449 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	OK	\$212,631		\$212,631
46%	\$2,054,086 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	OK	\$180,075		\$180,075
\$8,607,504	(plus) Current Month Other General Fund Revenue	\$717,292	OK	\$717,292	\$0	\$0
\$27,587,580	(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,298,965	OK	\$2,298,965	\$0	\$0
\$200,004	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$16,667	OK	\$16,667	\$0	\$0
\$229,907,343	Current Month Revenue	\$21,247,041		\$30,938,335	\$0	\$939,682
\$103,910,736	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,659,228	OK	\$8,659,228	\$0	\$0
\$35,021,160	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,918,430	OK	\$2,918,430	\$0	\$0
\$28,477,200	(less) Current Month Other General Fund Expenses	\$2,373,100	OK	\$2,373,100	\$0	\$0
\$19,891,368	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$1,657,614	OK	\$1,657,614	\$0	\$0
\$7,021,524	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$585,127	OK	\$585,127	\$0	\$0
\$25,340,304	(less) Current Month Other Funds Expense (see note 2 below)	\$2,111,692	OK	\$2,111,692	\$0	\$0
\$7,557,756	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$629,813	OK	\$629,813	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account	\$0		\$0	\$0	\$0
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0	\$0
\$227,220,048	Current Month Expenses	\$18,935,004		\$18,935,004	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)					
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)					
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0		\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0		\$0	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$12,764,485	OK	\$24,767,816	\$12,764,485	\$13,704,167
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$18,797,725	OK	\$30,801,056	\$18,797,725	\$19,737,407
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	OK	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$6,033,240	OK	\$6,033,240	\$6,033,240	\$6,033,240
\$6,033,240	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$6,033,240		\$6,033,240	\$6,033,240	\$6,033,240
\$0	CASH FLOW LOAN RESOLUTION AMOUNT					
\$6,033,240	CUMULATIVE NOTE PAYMENT ACCOUNT	\$6,033,240		\$6,033,240	\$6,033,240	\$6,033,240
\$0	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0		\$0	\$0	\$0
\$0	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$0		\$0	\$0	\$0
\$0	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0		\$0	\$0	\$0
\$6,033,240	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$6,033,240		\$6,033,240	\$6,033,240	\$6,033,240
\$7,345,103	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$7,345,103		\$0	\$0	\$546,976
\$37,819,468	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$37,819,468		\$37,819,468	\$38,366,444	
\$0	CASH FLOW LOAN BALANCE	\$0		\$0	\$0	\$0
	Memo:					
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0		
3	100.0%	12.5%				0.9%
	100.1%	17.8%				0.7%
	100.0%	10.0%				1.0%
	100.0%	9.8%				1.1%
3	99.9%			8.8%		
	99.9%			7.6%		
	100.0%			9.8%		
	\$0			8.9%		
\$54,463,159	March, May, and June Total Property Taxes			\$16,643,691		
\$6,033,240	Maximum Actual Cash Flow Loan					
11.1%	Cash Flow Loan % Of March, May, June Property Tax					
13.9%	Beginning Cash Balances As A % Of Cash Revenue					
	Ending Other Funds Balance (see note 2 below)	-\$22,610,148	OK	-\$24,665,616	-\$22,610,148	-\$22,610,148
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	-\$6,744,606	OK	-\$7,357,752	-\$6,744,606	-\$6,744,606
	TABOR Reserve	\$3,902,784	OK	\$3,902,784	\$3,902,784	\$3,902,784
	Notes:					
\$130,092,800	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)					
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.					

FY 22/23		District 27J Brighton - Pro Forma 1			June	June	
Annual Total					Day 21 - end	Check	Total
1	27,000	FY 22/23 estimated School Finance Act Levy					
2	\$2,205,516,236	FY 21/22 Assessed Value (exclude Tax Increment District AV)					
3	\$2,142,760,997	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)					
4	-2.85%	Assessed Value Growth					
5	20,539.5	FY 21/22 Funded Pupil Count					
6	21,330.8	FY 22/23 projected Funded Pupil Count					
7	3.85%	Pupil Growth					
8	\$9,241.62	FY 22/23 projected Per Pupil Total Program Funding					
9	\$190,708,169	FY 22/23 projected Total Program Funding					
10	0						
11	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)					
12	27,000	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)					
13		(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)					
14	\$6,033,240	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)					
15	\$0	(less) TABOR Reserve (see note 1 below)					
16		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
17		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
18		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			\$13,704,167		
19		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			\$19,737,407		
20		Monthly Property Tax Total (Net Cash Received)					
21		Monthly Specific Ownership Tax Total (Net Cash Received)					
22	\$130,428,173	(plus) Current Month State Equalization Payment	\$10,869,014	OK			\$130,428,168
23	99%	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$15,890,715	OK			\$57,873,833
24	1%	(plus) Current Month Hold Harmless, and Override Property Taxes	\$206,000	OK			\$750,250
25	54%	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	OK			\$2,423,832
26	46%	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	OK			\$2,052,717
27		(plus) Current Month Other General Fund Revenue	\$717,292	OK			\$8,607,504
28		(plus) Current Month Other Funds Revenue (see note 2 below)	\$2,298,965	OK			\$27,587,580
29		(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$16,667	OK			\$200,004
30	\$229,907,343	Current Month Revenue	\$29,998,653				
31	\$103,910,736	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,659,228	OK			\$103,910,736
32	\$35,021,160	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$2,918,430	OK			\$35,021,160
33	\$28,477,200	(less) Current Month Other General Fund Expenses	\$2,373,100	OK			\$28,477,200
34	\$19,891,368	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$1,657,614	OK			\$19,891,368
35	\$7,021,524	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$585,127	OK			\$7,021,524
36	\$25,340,304	(less) Current Month Other Funds Expense (see note 2 below)	\$2,111,692	OK			\$25,340,304
37	\$7,557,756	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$629,813	OK			\$7,557,756
38	\$0	(less) Current Month Deposit To Note Repayment Account	\$0				
39	\$0	(less) Charter School Transfer (Net)	\$0	OK			\$0
40	\$227,220,048	Current Month Expenses	\$18,935,004				
41		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)					
42		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)					
43		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary					
44		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0				
45		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$24,767,816	OK			
46		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$30,801,056	OK			
47		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	OK			
48		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$6,033,240	OK			
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$6,033,240				
50		CASH FLOW LOAN RESOLUTION AMOUNT					
51		CUMULATIVE NOTE PAYMENT ACCOUNT	\$6,033,240				
52		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0				
53		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$0				
54		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0				
55		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$6,033,240				
56		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$16,096,715				
57		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$54,463,159				
58		CASH FLOW LOAN BALANCE	\$0				
59		Memo:					
60	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK			\$0
61	3	100.0%	27.5%				100.0%
62		100.1%	23.6%				100.1%
63		100.0%	29.4%				100.0%
64		100.0%	29.4%				100.0%
65	3	99.9%					99.9%
66		99.9%					99.9%
67		99.9%					99.9%
68		100.0%					100.0%
69		\$0					
70		\$54,463,159					
71		\$6,033,240					
72		11.1%					
73		13.9%					
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