

# Phase II School Projects Update

## Breakdown of Revenue Sources & Amounts – 2009 - 2015

DISTRICT PROJECT FUNDING SOURCES	AMOUNT	STATUS
<b>MEASURE AA FUNDS AVAILABLE TO DATE:</b>		
1 Measure AA Series A G.O. Bonds	\$32,000,000.00	Received
2 2010 Bond Anticipation Notes - Series A	32,825,000.00	Received
3 2010 Bond Anticipation Notes - Series B	27,150,000.00	Received
4 Measure AA & BAN Investment Earnings/Misc. Deposits/Transfers	1,835,177.88	Received
Combined Measure AA Funds to Date:	\$93,810,177.88	
<b>STATE GRANTS FOR MEASURE AA PROJECTS:</b>		
1 State Overcrowding Relief Grants	\$12,356,903.00	Received
2 State CTE Grants to Date	1,490,826.00	Received
3 State Joint Use Grants	2,861,221.00	Received
4 State Grants for Paramount High School	2,469,559.00	Received
5 Tanner Elementary State Grants	4,505,703.00	Received
6 State Investment Earnings Credit	361,662.23	Received
Combined State Grants for Measure AA Projects:	\$24,045,874.23	
MEASURE AA REMAINING AUTHORIZATION FOR PROJECTS:	\$8,025,000.00	Receivable by 2015
<b>COMBINED PHASE II FUNDS AVAILABLE:</b>	<b>\$125,881,052.11</b>	



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## Phase II Overall Revenue & Budget Summary

PHASE II PRIORITY SCHOOL PROJECT FUNDING SUMMARY	AMOUNT
TOTAL SCHOOL PROJECT FUNDS RECEIVED TO DATE:	\$117,856,052.11
LESS: TOTAL PLANNED SCHOOL PROJECT BUDGETS:	<u>106,356,665.55</u>
<b>PHASE II CASH REMAINING:</b>	<b>\$11,499,386.56</b>
ADDITIONAL PHASE II G.O. BOND FUNDS RECEIVABLE BY 2015 – 2018 <sup>(1)</sup> :	<u>8,025,000.00</u>
<b>REMAINING FUNDS AVAILABLE FOR FUTURE PHASE II SCHOOL PROJECTS:</b>	<b>\$19,524,386.56</b>

(1) Target receivable date is impacted by future tax base growth.

