

CASH FLOW: DATA thru July 2025																
2023 BOND REFERENDUM ONLY																
	Project Total	Previously	Forecasted - 2025 Expenditures													% Project
Projects	(Millions)	Spent	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	Total	Budget
District Level Costs	\$24.99	\$1.18	\$0.13	\$0.15	\$0.02	\$0.15	\$0.16	\$0.20	\$0.52	\$0.41	\$0.42	\$0.45	\$0.44	\$0.69	\$4.90	19.61%
actuals		\$1.18	\$0.13	\$0.15	\$0.02	\$0.15	\$0.16	\$0.13	\$0.37						\$2.28	9.13%
Safety/Security & Tech. Enhancement Projects	\$17.95	\$0.23	\$0.02	\$0.01	\$0.00	\$1.04	\$0.78	\$0.46	\$0.37	\$0.43	\$0.57	\$0.69	\$0.85	\$0.59	\$6.04	33.64%
actuals		\$0.23	\$0.02	\$0.01	\$0.00	\$1.04	\$0.78	\$0.29	\$0.21						\$2.57	14.32%
Technology Warehouse & Imaging Center	\$3.51	\$0.05	\$0.02	\$0.00	\$0.01	\$0.00	\$0.08	\$0.13	\$0.25	\$0.25	\$0.40	\$0.58	\$0.58	\$0.43	\$2.77	78.75%
actuals		\$0.05	\$0.02	\$0.00	\$0.01	\$0.00	\$0.08	\$0.12	\$0.22						\$0.50	14.37%
Right Choices Kitchen Addition	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.05	2.12%
actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.12%
Riverview Charter School Gym Addition & Reno	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.00	\$0.25	\$0.03	\$0.00	\$0.44	2.47%
actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.01%
New - May River Elementary	\$58.74	\$1.67	\$0.00	\$0.16	\$1.17	\$1.49	\$0.66	\$0.66	\$0.97	\$1.26	\$1.36	\$2.92	\$1.92	\$3.30	\$17.53	29.84%
actuals		\$1.67	\$0.00	\$0.16	\$1.17	\$1.49	\$0.66	\$0.20	\$0.05						\$5.40	9.19%
New Early Learning Center (RRA Campus)	\$27.80	\$0.00	\$0.14	\$0.00	\$0.04	\$0.02	\$0.05	\$0.00	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.56	2.02%
actuals		\$0.00	\$0.14	\$0.00	\$0.04	\$0.02	\$0.05	\$0.04	\$0.00						\$0.29	1.06%
New Lady's Island Middle & Demo Old School	\$61.45	\$0.23	\$0.00	\$0.28	\$0.05	\$0.00	\$0.01	\$0.06	\$0.00	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	\$1.27	2.07%
actuals		\$0.23	\$0.00	\$0.28	\$0.05	\$0.00	\$0.01	\$0.01	\$0.00						\$0.57	0.93%
Hilton Head Island High New Const., Reno & Demo	\$157.52	\$8.75	\$3.28	\$0.01	\$4.56	\$2.65	\$9.44	\$5.03	\$4.28	\$3.91	\$4.75	\$5.82	\$4.99	\$4.81	\$62.30	39.55%
actuals		\$8.75	\$3.28	\$0.01	\$4.56	\$2.65	\$9.44	\$8.28	\$0.15						\$37.12	23.57%
School Furniture Replacement	\$1.81	\$0.63	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.65	\$0.00	\$0.00	\$0.00	\$1.81	100.00%
actuals		\$0.63	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00						\$0.66	36.28%
HVAC Replacements	\$16.33	\$0.07	\$0.00	\$0.00	\$0.00	\$0.02	\$0.09	\$0.68	\$1.00	\$0.86	\$0.51	\$0.21	\$0.22	\$0.00	\$3.67	22.47%
actuals		\$0.07	\$0.00	\$0.00	\$0.00	\$0.02	\$0.09	\$0.66	\$0.79						\$1.64	10.02%
Beaufort High CTE New Const. & Reno	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.10	\$0.16	\$0.00	\$0.00	\$0.03	\$0.33	4.21%
actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.03						\$0.15	1.91%
May River High CTE New Const. & Reno	\$16.21	\$0.10	\$0.00	\$1.15	\$0.02	\$0.62	\$0.09	\$3.23	\$1.42	\$1.57	\$1.73	\$2.40	\$1.29	\$0.32	\$13.94	85.99%
actuals		\$0.10	\$0.00	\$1.15	\$0.02	\$0.62	\$0.09	\$0.87	\$1.74						\$4.59	28.29%
Bluffton High CTE New Const.	\$11.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.13	\$0.00	\$0.02	\$0.30	2.57%
actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.01%
Parking Lot Reconfiguration & Paving Projects	\$12.87	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.10	\$0.12	\$0.58	\$1.80	14.00%
actuals		\$0.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03						\$0.97	7.53%
Forecasted Sub-Total (Including District Level Costs)	\$439.04	\$13.85	\$3.58	\$1.75	\$5.89	\$6.00	\$11.36	\$10.48	\$9.84	\$8.96	\$11.20	\$13.55	\$10.43	\$10.81	\$117.71	26.81%
Actual Sub-Total (Including District Level Costs)		\$13.85	\$3.58	\$1.75	\$5.89	\$6.00	\$11.36	\$10.71	\$3.60						\$56.74	12.92%
Forecasted Total	\$439.04	\$13.85	\$17.43	\$19.19	\$25.08	\$31.08	\$42.44	\$52.92	\$62.76	\$71.72	\$82.92	\$96.47	\$106.90	\$117.71		26.81%
Actual Spent		\$13.85	\$17.43	\$19.19	\$25.08	\$31.08	\$42.44	\$53.15	\$56.74							

Total Funding	\$439,035,000	(BAN sale closed on 8/29/24)
Total of Bond Sales to Date	\$182,200,000	(1st Bond Sale closed on 2/13/25 - Total Amount \$50.3M) (2nd Bond Sale closed on 5/29/25 - Total Amount \$132.2M)

## CASH FLOW: DATA thru July 2025

2023 BOND REFERENDUM ONLY																
	Project Total	Previously	Forecasted - 2026 Expenditures													% Project
Projects	(Millions)	Spent	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	Total	Budget
District Level Costs	\$24.99	\$4.90	\$0.70	\$0.53	\$0.70	\$0.71	\$0.68	\$0.71	\$0.54	\$0.46	\$0.46	\$0.46	\$0.46	\$0.48	\$11.79	47.18%
actuals		\$2.28													\$2.28	9.13%
Safety/Security & Tech. Enhancement Projects	\$17.95	\$6.04	\$0.34	\$0.38	\$0.35	\$0.23	\$0.17	\$0.32	\$0.42	\$0.61	\$0.61	\$0.42	\$0.20	\$0.08	\$10.16	56.59%
actuals		\$2.57													\$2.57	14.32%
Technology Warehouse & Imaging Center	\$3.51	\$2.77	\$0.34	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.51	100.00%
actuals		\$0.50													\$0.50	14.37%
Right Choices Kitchen Addition	\$2.32	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.02	\$0.00	\$0.14	\$0.14	\$0.03	\$0.16	\$0.31	\$0.92	39.78%
actuals		\$0.00													\$0.00	0.12%
Riverview Charter School Gym Addition & Reno	\$17.92	\$0.44	\$0.43	\$0.00	\$0.00	\$0.04	\$0.11	\$0.39	\$0.53	\$0.61	\$0.83	\$0.92	\$0.43	\$0.47	\$5.21	29.07%
actuals		\$0.00													\$0.00	0.01%
New - May River Elementary	\$58.74	\$17.53	\$3.31	\$3.55	\$4.19	\$3.78	\$3.62	\$3.30	\$2.70	\$2.13	\$2.20	\$3.06	\$3.93	\$1.14	\$54.44	92.68%
actuals		\$5.40													\$5.40	9.19%
New Early Learning Center (RRA Campus)	\$27.80	\$0.56	\$0.71	\$0.00	\$0.02	\$1.07	\$1.58	\$2.95	\$1.70	\$1.71	\$4.51	\$3.06	\$2.09	\$2.07	\$22.03	79.27%
actuals		\$0.29													\$0.29	1.06%
New Lady's Island Middle & Demo Old School	\$61.45	\$1.27	\$0.00	\$0.00	\$0.00	\$1.15	\$1.46	\$2.53	\$1.46	\$1.60	\$2.76	\$2.77	\$2.10	\$1.92	\$19.02	30.96%
actuals		\$0.57													\$0.57	0.93%
Hilton Head Island High New Const., Reno & Demo	\$157.52	\$62.30	\$4.37	\$3.46	\$3.35	\$3.24	\$3.94	\$3.54	\$3.54	\$3.23	\$4.09	\$4.98	\$0.75	\$0.81	\$101.61	64.51%
actuals		\$37.12													\$37.12	23.57%
School Furniture Replacement	\$1.81	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	100.00%
actuals		\$0.66													\$0.66	36.28%
HVAC Replacements	\$16.33	\$3.67	\$0.06	\$0.16	\$0.21	\$0.05	\$0.81	\$1.69	\$2.50	\$3.39	\$2.97	\$0.77	\$0.04	\$0.03	\$16.33	100.00%
actuals		\$1.64													\$1.64	10.02%
Beaufort High CTE New Const. & Reno	\$7.78	\$0.33	\$0.15	\$0.14	\$0.08	\$0.14	\$0.69	\$1.14	\$2.16	\$1.22	\$1.26	\$0.34	\$0.00	\$0.00	\$7.64	98.13%
actuals		\$0.15													\$0.15	1.91%
May River High CTE New Const. & Reno	\$16.21	\$13.94	\$0.25	\$0.30	\$0.39	\$0.64	\$0.08	\$0.09	\$0.04	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$16.21	100.00%
actuals		\$4.59													\$4.59	28.29%
Bluffton High CTE New Const.	\$11.84	\$0.30	\$0.00	\$0.00	\$0.30	\$0.60	\$0.84	\$1.31	\$0.52	\$1.18	\$1.08	\$1.80	\$1.19	\$0.92	\$10.04	84.82%
actuals		\$0.00													\$0.00	0.01%
Parking Lot Reconfiguration & Paving Projects	\$12.87	\$1.80	\$0.06	\$0.00	\$0.28	\$0.07	\$0.18	\$0.52	\$1.32	\$1.28	\$1.00	\$3.88	\$2.04	\$0.37	\$12.81	99.55%
actuals		\$0.97													\$0.97	7.53%
Forecasted Sub-Total (Including District Level Costs)	\$439.04	\$117.71	\$10.73	\$8.93	\$9.86	\$11.72	\$14.24	\$18.51	\$17.43	\$18.04	\$21.91	\$22.47	\$13.40	\$8.58	\$293.54	66.86%
Actual Sub-Total (Including District Level Costs)		\$56.74													\$56.74	12.92%
Forecasted Total	\$439.04	\$117.71	\$128.44	\$137.37	\$147.23	\$158.95	\$173.20	\$191.71	\$209.14	\$227.18	\$249.09	\$271.56	\$284.96	\$293.54		66.86%
Actual Spent		\$0.00														

Total Funding	\$439,035,000
Total of Bond Sales to Date	\$182,200,000

(1st Bond Sale closed on 2/13/25 - Total Amount \$50.3M)

(2nd Bond Sale closed on 5/29/25 - Total Amount \$132.2M)

## CASH FLOW: DATA thru July 2025

2023 BOND REFERENDUM ONLY																
	Project Total	Previously	Forecasted - 2027 Expenditures													% Project
Projects	(Millions)	Spent	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	Total	Budget
District Level Costs	\$24.99	\$11.79	\$0.46	\$0.56	\$0.60	\$0.59	\$0.57	\$0.60	\$0.66	\$0.59	\$0.59	\$0.58	\$0.59	\$0.60	\$18.77	75.12%
actuals		\$2.28													\$2.28	9.13%
Safety/Security & Tech. Enhancement Projects	\$17.95	\$10.16	\$0.24	\$0.69	\$1.12	\$0.80	\$0.12	\$0.12	\$0.29	\$0.36	\$0.25	\$0.33	\$0.46	\$0.33	\$15.27	85.06%
actuals		\$2.57													\$2.57	14.32%
Technology Warehouse & Imaging Center	\$3.51	\$3.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.51	100.00%
actuals		\$0.50													\$0.50	14.37%
Right Choices Kitchen Addition	\$2.32	\$0.92	\$0.28	\$0.27	\$0.24	\$0.18	\$0.12	\$0.12	\$0.02	\$0.04	\$0.04	\$0.04	\$0.04	\$0.00	\$2.32	100.00%
actuals		\$0.00													\$0.00	0.12%
Riverview Charter School Gym Addition & Reno	\$17.92	\$5.21	\$0.64	\$0.71	\$1.28	\$1.17	\$1.28	\$1.52	\$1.74	\$1.51	\$0.78	\$0.76	\$0.78	\$0.53	\$17.92	100.00%
actuals		\$0.00													\$0.00	0.01%
New - May River Elementary	\$58.74	\$54.44	\$0.93	\$0.84	\$0.49	\$0.13	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.74	100.00%
actuals		\$5.40													\$5.40	9.19%
New Early Learning Center (RRA Campus)	\$27.80	\$22.03	\$1.74	\$1.73	\$2.07	\$0.21	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.79	99.97%
actuals		\$0.29													\$0.29	1.06%
New Lady's Island Middle & Demo Old School	\$61.45	\$19.02	\$2.20	\$4.22	\$4.18	\$3.12	\$4.88	\$2.94	\$3.10	\$3.38	\$2.52	\$0.70	\$1.09	\$0.68	\$52.03	84.68%
actuals		\$0.57													\$0.57	0.93%
Hilton Head Island High New Const., Reno & Demo	\$157.52	\$101.61	\$0.81	\$0.78	\$0.87	\$0.75	\$0.75	\$3.39	\$3.39	\$2.90	\$2.90	\$2.76	\$3.39	\$3.04	\$127.33	80.84%
actuals		\$37.12													\$37.12	23.57%
School Furniture Replacement	\$1.81	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	100.00%
actuals		\$0.66													\$0.66	36.28%
HVAC Replacements	\$16.33	\$16.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.33	100.00%
actuals		\$1.64													\$1.64	10.02%
Beaufort High CTE New Const. & Reno	\$7.78	\$7.64	\$0.00	\$0.05	\$0.03	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.78	100.00%
actuals		\$0.15													\$0.15	1.91%
May River High CTE New Const. & Reno	\$16.21	\$16.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.21	100.00%
actuals		\$4.59													\$4.59	28.29%
Bluffton High CTE New Const.	\$11.84	\$10.04	\$1.03	\$0.48	\$0.19	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.02	\$11.84	100.00%
actuals		\$0.00													\$0.00	0.01%
Parking Lot Reconfiguration & Paving Projects	\$12.87	\$12.81	\$0.03	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.87	100.00%
actuals		\$0.97													\$0.97	7.53%
Forecasted Sub-Total (Including District Level Costs)	\$439.04	\$293.54	\$8.36	\$10.36	\$11.08	\$7.06	\$9.62	\$8.69	\$9.20	\$8.82	\$7.08	\$5.16	\$6.34	\$5.20	\$390.52	88.95%
Actual Sub-Total (Including District Level Costs)		\$56.74													\$56.74	12.92%
Forecasted Total	\$439.04	\$293.54	\$301.90	\$312.26	\$323.34	\$330.40	\$340.02	\$348.71	\$357.91	\$366.74	\$373.82	\$378.98	\$385.32	\$390.52		88.95%
Actual Spent		\$0.00														

Total Funding	\$439,035,000
Total of Bond Sales to Date	\$182,200,000

(1st Bond Sale closed on 2/13/25 - Total Amount \$50.3M)

(2nd Bond Sale closed on 5/29/25 - Total Amount \$132.2M)

## CASH FLOW: DATA thru July 2025

2023 BOND REFERENDUM ONLY																
	Project Total	Previously	Forecasted - 2028 Expenditures													% Project
Projects	(Millions)	Spent	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	Total	Budget
District Level Costs	\$24.99	\$18.77	\$0.79	\$0.57	\$0.55	\$0.51	\$0.54	\$0.53	\$0.63	\$0.54	\$0.53	\$0.49	\$0.27	\$0.27	\$24.99	100.00%
actuals		\$2.28													\$2.28	9.13%
Safety/Security & Tech. Enhancement Projects	\$17.95	\$15.27	\$0.23	\$0.12	\$0.53	\$0.89	\$0.65	\$0.23	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.95	100.00%
actuals		\$2.57													\$2.57	14.32%
Technology Warehouse & Imaging Center	\$3.51	\$3.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.51	100.00%
actuals		\$0.50													\$0.50	14.37%
Right Choices Kitchen Addition	\$2.32	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.32	100.00%
actuals		\$0.00													\$0.00	0.12%
Riverview Charter School Gym Addition & Reno	\$17.92	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.92	100.00%
actuals		\$0.00													\$0.00	0.01%
New - May River Elementary	\$58.74	\$58.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.74	100.00%
actuals		\$5.40													\$5.40	9.19%
New Early Learning Center (RRA Campus)	\$27.80	\$27.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.79	99.97%
actuals		\$0.29													\$0.29	1.06%
New Lady's Island Middle & Demo Old School	\$61.45	\$52.03	\$0.68	\$0.65	\$1.57	\$1.61	\$1.51	\$1.47	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.45	100.00%
actuals		\$0.57													\$0.57	0.93%
Hilton Head Island High New Const., Reno & Demo	\$157.52	\$127.33	\$2.11	\$2.11	\$2.81	\$2.00	\$2.32	\$4.99	\$2.54	\$2.32	\$2.06	\$2.17	\$2.17	\$2.60	\$157.52	100.00%
actuals		\$37.12													\$37.12	23.57%
School Furniture Replacement	\$1.81	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	100.00%
actuals		\$0.66													\$0.66	36.28%
HVAC Replacements	\$16.33	\$16.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.33	100.00%
actuals		\$1.64													\$1.64	10.02%
Beaufort High CTE New Const. & Reno	\$7.78	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.78	100.00%
actuals		\$0.15													\$0.15	1.91%
May River High CTE New Const. & Reno	\$16.21	\$16.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.21	100.00%
actuals		\$4.59													\$4.59	28.29%
Bluffton High CTE New Const.	\$11.84	\$11.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.84	100.00%
actuals		\$0.00													\$0.00	0.01%
Parking Lot Reconfiguration & Paving Projects	\$12.87	\$12.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.87	100.00%
actuals		\$0.97													\$0.97	7.53%
Forecasted Sub-Total (Including District Level Costs)	\$439.03	\$390.52	\$3.81	\$3.46	\$5.46	\$5.01	\$5.02	\$7.23	\$5.10	\$2.87	\$2.59	\$2.66	\$2.44	\$2.86	\$439.03	100.00%
Actual Sub-Total (Including District Level Costs)		\$56.74													\$56.74	12.92%
Forecasted Total	\$439.03	\$390.52	\$394.33	\$397.79	\$403.25	\$408.26	\$413.28	\$420.51	\$425.61	\$428.47	\$431.07	\$433.73	\$436.16	\$439.03		100.00%
Actual Spent		\$0.00														

Total Funding	\$439,035,000
Total of Bond Sales to Date	\$182,200,000

(1st Bond Sale closed on 2/13/25 - Total Amount \$50.3M)

(2nd Bond Sale closed on 5/29/25 - Total Amount \$132.2M)