

ABTCC Cash Flow Forecast													
(Actual figures through)													
	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL FY13
Beginning Balances													
Sales Tax	-	458,333	916,667	1,375,000	1,833,333	2,291,667	2,750,000	3,208,333	3,666,667	4,125,000	4,583,333	5,041,667	
Bonds	-	-	-	-	-	-	-	-	-	-	-	-	
SOURCES OF CAPITAL													
Sales Tax													
Article 46 Sales Tax	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	7,000,000
Investment Earnings													-
Total Sales Tax	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	7,000,000
Bonds													
LOBS, Series TBD													-
Investment Earnings													-
Total Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sources of Capital	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	7,000,000
USES OF CAPITAL													
Sales Tax - Projects/Maint													
93 Victoria Building												2,352,000	2,352,000
93 Victoria Maintenance												7,667	7,667
Roadway & Sidewalks	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
Total Sales Tax-Proj/Maint	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	2,484,667	3,859,667
Sales Tax - Debt Service													
LOBS, Series TBD - Prin													-
LOBS, Series TBD - Int													-
Debt Issuance Charges													-
Debt Service Charges													-
Total Sales Tax-Debt Svc	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds													
PSTF Classroom Bldg													-
Allied Health Bldg													-
Total Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Uses of Capital	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	2,484,667	3,859,667
Total Sources less Total Uses	458,333	458,333	458,333	458,333	458,333	458,333	458,333	458,333	458,333	458,333	458,333	(1,901,333)	3,140,333
Ending Balances													
Sales Tax	458,333	916,667	1,375,000	1,833,333	2,291,667	2,750,000	3,208,333	3,666,667	4,125,000	4,583,333	5,041,667	3,140,333	3,140,333
Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ENDING BALANCES	458,333	916,667	1,375,000	1,833,333	2,291,667	2,750,000	3,208,333	3,666,667	4,125,000	4,583,333	5,041,667	3,140,333	3,140,333

ABTCC Cash Flow Forecast						
(Actual figures through)						
Beginning Balances						
Sales Tax						
Bonds						
SOURCES OF CAPITAL						
Sales Tax						
Article 46 Sales Tax						
Investment Earnings						
Total Sales Tax						
Bonds						
LOBS, Series TBD						
Investment Earnings						
Total Bonds						
Total Sources of Capital						
USES OF CAPITAL						
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93 Victoria Building						
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Total Sales Tax-Debt Svc						
Bonds						
PSTF Classroom Bldg						
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Total Bonds						
Total Uses of Capital						
Total Sources less Total Uses						
Ending Balances						
Sales Tax						
Bonds						
TOTAL ENDING BALANCES						