ABTCC Cash Flow Forecast													
(Actual figures through )													
(tronaur ) igur eo mir eugm y													TOTAL
	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	FY13
Beginning Balances		3					-						
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	_	_	_		_	-	-	_		_	_	_	_
												<del></del>	
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 Relences													
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	400,333	910,007	1,375,000	1,033,333	2,291,007	2,750,000	3,206,333	3,000,007	4,125,000	4,000,000	5,041,067	3,140,333	3,170,333
													2 140 222
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

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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 DUNAS						
Total Sources of Capital						
Total Sources of Capital						
USES OF CAPITAL						
Sales Tax - Projects/Maint						
93 Victoria Building						
93 Victoria Maintenance						
Roadway & Sidewalks						
Total Sales Tax-Proj/Maint						
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 Bollag						
Total Uses of Capital						
Total Oses of Capital					1	
Tabel Courses less Tabel Maria						
Total Sources less Total Uses					1	
Ending Balances						
Sales Tax						
Bonds						
TOTAL ENDING BALANCES						

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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 DUNAS						
Total Sources of Capital						
Total Sources of Capital						
USES OF CAPITAL						
Sales Tax - Projects/Maint						
93 Victoria Building						
93 Victoria Maintenance						
Roadway & Sidewalks						
Total Sales Tax-Proj/Maint						
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 Bollag						
Total Uses of Capital						
Total Oses of Capital					1	
Tabel Courses less Tabel Maria						
Total Sources less Total Uses					1	
Ending Balances						
Sales Tax						
Bonds						
TOTAL ENDING BALANCES						

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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 DUNAS						
Total Sources of Capital						
Total Sources of Capital						
USES OF CAPITAL						
Sales Tax - Projects/Maint						
93 Victoria Building						
93 Victoria Maintenance						
Roadway & Sidewalks						
Total Sales Tax-Proj/Maint						
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 Bollag						
Total Uses of Capital						
Total Oses of Capital					1	
Tabel Courses less Tabel Maria						
Total Sources less Total Uses					1	
Ending Balances						
Sales Tax						
Bonds						
TOTAL ENDING BALANCES						

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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 DURAS						
Total Sources of Capital						
Total Sources of Capital						
USES OF CAPITAL						
Sales Tax - Projects/Maint						
93 Victoria Building						
93 Victoria Maintenance						
Roadway & Sidewalks						
Total Sales Tax-Proj/Maint						
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 Bollag						
Total Uses of Capital						
Total Oses of Capital					1	
Tabel Courses less Tabel Maria						
Total Sources less Total Uses					1	
Ending Balances						
Sales Tax						
Bonds						
TOTAL ENDING BALANCES						

ABTCC Cash Flow Forecast (Actual figures through )  Beginning Balances Sales Tax Bonds				
Beginning Balances Sales Tax				
Sales Tax				
Sales Tax				
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				
Sales Tax - Projects/Maint				
93 Victoria Building				
93 Victoria Maintenance				
Roadway & Sidewalks				
Total Sales Tax-Proj/Maint				
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				
			-	-
Total Sources less Total Uses		 		
Ending Balances				
Sales Tax				
Bonds				
TOTAL ENDING BALANCES				