THE SCHOOL DISTRICT OF LEE COUNTY QUARTERLY REPORT SALES TAX - BUDGET to ACTUALS as of 11/18/21

BLIGGETE COLVEL REVENUE 4.13.07.93 23.2.42.1.88 1.18.05.78 2.1.88.07 3.18.0.33 - 1.0.07.78 0.03.3.89 0.03.3.89 0.04.2.16 2.0.02.1 0.03.3.89 0.03.3.89 0.03.3.89 0.03.3.89 0.03.3.89 0.03.3.89 0.02.2.1 0.03.3.89 0.02.2.1 0.03.3.89 0.03.3.89 0.04.2.16 0.03.3.89 0.02.2.1 0.03.3.89 0.02.2.1 0.03.3.89 0.02.2.1 0.03.3.89 0.02.2.1 0.03.3.89 0.04.2.16 0.03.3.89 0.04.2.16 0.03.3.89 0.04.2.16 0.03.3.89 0.04.2.16 0.03.3.89 0.04.2.16 0.03.3.89 0.04.2.16 0.03.3.89 0.04.2.16 0.03.3.89 0.04.2.16 0.03.3.89 0.04.2.16 0.03.3.89 0.04.2.16 0.03.3.89 0.04.2.16 0.03.3.89 0.04.2.16 0.03.3.89 0.04.2.16 0.03.3.89 0.03.3.89 0.04.2.16 0.03.3.89 0.03.3.89 0.04.2.16 0.03.3.89 0.03.3.89 0.03.3.89 0.03.3.89 0.03.3.89 0.03.3.89 0.03.3.89 0.03.3.89 0.03.3.89 0.03.3.89 0.03.3.89			2020-2021												
Underter Aussit Aussit Aussit Dubert Adaptations Bander Adaptations Bander Adaptations Partiel Adaptations Para		Quarter 3 (3/31/2021)			Quarter 4 (6/30/2021)			Quarter 1 (9/30/2021)			Quarter 2 (12/31/2021)				
Budget Budget Ausa Bespire Ausa Budget Ausa Budget Ausa Bespire Budget Ausa Budget Ausa Aus		Quarter 0 (0/01/2021)							Quarter (0/00/2021)						
Same Tax Classifiering 44, 15, 72 25, 86, 79 31, 268, 570 31, 368, 570 31, 368, 570 31, 368, 570 31, 368, 570 31, 368, 570 31, 368, 570 31, 368, 570 31, 368, 570 31, 368, 570 31, 368, 570 31, 368, 570 31, 368, 570 31, 368, 570 31, 368, 570 31, 368, 570 31, 368, 570 31, 368		Budget	Actuals	Remaining Budget	Budget	Actuals	Budget Adjustments	Remaining Budget	Budget	Actuals	Remaining Budget	Budget	Actuals		Remaining Budget
Interest control 212.685 5 25.650 100.015 85.022 - 101.713 300.000 34.977 28.623 11.989 - 100.11 100.015 85.022 - 10.135 - 10.135 - 10.135 - 10.135 - 10.135 - 10.135 - 10.135 - 10.135 - 10.135 - 10.135 - 10.135 - 10.135 - 10.135 - 10.135 - 10.135 - 10.135 - 10.135		45 400 700	00 540 440	04 500 570	04 500 570	04 405 000		(40,000,750)	07 070 774	40.000.005	70 000 000	70 000 000	0 400 445		00.054.404
Unread Cell Reade (17) A49 21,748,58 21,758,58							-							-	60,851,421 253,214
Suncost Crafit Rehales 1.302 1.302 1.302 1.302 1.302 1.303 1.30		212,005			160,015		-		300,000		205,025	205,023		-	200,214
TOTAL REV REVENUES 43.3.3.92 23.746.58 21.746.56 21.746.56 27.627.71 19.854.396 70.598.85 70.598.85 9.44.59.2 1 Prior France Structure 01.41.74 - <td></td> <td></td> <td>(17,040)</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>(10,910)</td> <td></td> <td></td> <td>(50,251)</td> <td>-</td> <td>-</td>			(17,040)	-			-	-		(10,910)			(50,251)	-	-
Price Neurol Carly Over P12,248,01934 P22,289,01934 P22,289,01934 <t< td=""><td></td><td>45 242 202</td><td>22 576 052</td><td>24 749 504</td><td>24 749 504</td><td></td><td></td><td>(42 502 045)</td><td>97 570 774</td><td>46 054 006</td><td>70 509 950</td><td>70 509 950</td><td>0 4 4 2 00 2</td><td></td><td>61,104,635</td></t<>		45 242 202	22 576 052	24 749 504	24 749 504			(42 502 045)	97 570 774	46 054 006	70 509 950	70 509 950	0 4 4 2 00 2		61,104,635
Prior Vary Algustemits -			23,576,953	21,740,594		34,200,174		(12,502,045)		10,954,990	70,590,059		9,443,992	-	61,104,635
UTAL REVENUES 169,775,189,46 169,241,394 119,868,11 144,488,619 UBSUBSTED CONSTRUCTION MERVISHING: UNSFINATION OF ADDRESS 24,480,80,80 723,082 - 723,082 712,082 718,612 - 4477 869,211 - 650,211 - <td< td=""><td></td><td>01,401,744</td><td></td><td></td><td>12,400,010</td><td></td><td>_</td><td></td><td>72,230,040.04</td><td>_</td><td></td><td>72,000,700</td><td></td><td></td><td></td></td<>		01,401,744			12,400,010		_		72,230,040.04	_		72,000,700			
Eucoder De Construction Markovements. 723.082 723.082 723.082 716.612 - 4.470 659.211 - 659.211 - - Lindsr Addin (Eas) Total system 5.879.883 5.879.883 5.579.883 5.579.883 5.579.883 5.579.883 5.579.883 5.579.893 7.028.975 7.028.975 7.028.975 1 - - - - 1.241.539 7.028.975 1 - - - - 1.241.539 7.028.975 1 - - - - 1.241.539 7.028.975 1.241.539 <td< td=""><td>,</td><td>106 775 126 46</td><td></td><td></td><td>94 241 904</td><td></td><td></td><td></td><td>150 969 911</td><td></td><td></td><td>142 459 619</td><td></td><td></td><td></td></td<>	,	106 775 126 46			94 241 904				150 969 911			142 459 619			
L1:5H Addition Earl) - Total Project Cost \$1.006,80.80 723.082 - 723.082 7029.977 7.029.972 7.029.977 7.02		100,773,130.40			54,241,504				139,000,011			145,458,015			
Elementary School (East) - - - -		723 082	_	723 082	723 082	718 612		4 470	850 211	_	859 211	859 211	_		859,211
Middle School MM (East) Toll Projet Cost S8, 244, 802 5.879, 885 5.827, 37 5.882, 737		120,002		120,002	120,002	710,012		4,470	000,211		000,211	000,211		-	000,211
High School MMM (East) Total Project Cost \$88,193,960 5,313,918		5 870 983	_	5 870 083	5 882 737	5 882 737	2 754		7 034 500	4 526	7 020 075	7 029 975	_		7,029,975
Emeratory School (South) Middle School (South)							2,704			4,020					12,041,539
Middle School (Souh) Frankin Park Remodel 775,967 367,897 408,380 199 - 408,180 12,587 9,865 2,722 2,722 1,875 - Fort Myers Technical College Remodel 2,998,808 - 2,998,808 - 2,998,808 - 2,998,808 2,998,808 2,2076 25,033,627 2,01,173 65,1144 - <td></td> <td>5,515,510</td> <td></td> <td>0,010,010</td> <td>0,010,010</td> <td>0,010,010</td> <td></td> <td>-</td> <td>12,041,000</td> <td></td> <td>12,041,000</td> <td>12,041,000</td> <td></td> <td></td> <td>12,041,000</td>		5,515,510		0,010,010	0,010,010	0,010,010		-	12,041,000		12,041,000	12,041,000			12,041,000
Frankin Park Elementario School (Rebuild) Cyrpers Lake Middle School (Rebuild) James Stephens Prek Remodel 775,567 408,380 199 . 408,180 12,587 9,865 2,722 2,722 1,875 . Ford Myers Exchain College Remodel 3,198,819 3,198,819 3,198,819 2,108,959 7,686 2,298,808 2,298,808 2,298,808 2,298,808 2,298,808 2,101,273 2,101,273 65,144 3,198,819 2,100,599 7,666 2,101,273 2,101,273 65,144															
Cyperse Lake Middle School (Recluid) James Stepheno Perk Remodel 775,967 307,587 408,380 199 - 408,180 2,998,808 - 2,207,210 2,010,273															
James Stephen Prek Remodel 775, 697 307, 897 408, 380 199 - 408, 180 12, 897 9, 865 2, 722 1, 775 - 1, 775 - 298, 808 - - 2, 988, 808 - 2, 988, 808 - 2, 988, 808 - 2, 988, 808 - 2, 988, 808 - 2, 988, 808 - 2, 988, 808 - 2, 988, 808 - 2, 988, 808 - 2, 988, 808 - 2, 988, 808 - 2, 988, 808 - 2, 988, 808 2, 208, 208 2, 988, 808 - 2, 988, 808 - 2, 988, 808 2, 208, 208 2, 988, 808 - 2, 988, 808 - 2, 988, 808 2, 208, 208 2, 988, 808 2, 208, 208 2, 808, 808 2, 208, 208 2,															
For Myess Technical College Remodel 2.998.808 - 2.998.808 - 2.998.808 - 2.998.808 - 2.998.808 - 2.998.808 - 2.998.808 - 2.998.808 2.998.808 415.445 - TOTAL 18.890.576 367.887 18.822.948 1195.465 2.108.959 7.686.03 22.076 25.033.627 25.033.627 442.695 - 3 442.695 - 3 442.695 - 3 442.695 - 2.998.808 - 2.998.808 - 2.006.805 - 2.007.6 25.033.627 25.033.627 25.033.627 442.695 - - 2.998.808 - 2.998.808 - 2.998.808 - 2.998.808 - 2.998.808 - 2.998.808 1.801.80 5.016.946 5.016.946 5.016.946 5.016.946 5.016.946 5.016.946 5.010.946 5.010.946 5.010.946 5.010.946 5.010.946 5.010.946 5.010.946 5.010.946 5.010.946 5.010.946 5.010.946<		775 967	367 587	408 380	408 380	100	_	408 180	12 587	9 865	2 722	2 722	1 875		847
Reverale High School Remodel 3.198.819 3.198.819 3.198.819 2.108.259 7.666 2.101.273 2.101.273 2.101.273 2.603.827 42.609 - 2.003.827 42.0						155	-							-	2,583,363
TOTAL 18,89,076 367,887 18,52,782 11,915,465 2,754 6,610,277 25,055,603 22,075 25,033,527 25,033,527 482,005 1 BUDGETED SAFETY IMPROVEMENTS: Access Control Suppliance withsgrided Technology 4,796,388 734,083 4,062,285 1,026,290 - 2,435,995 6,760,127 1,653,180 5,106,946 5106,946 5106,946 500,005 - 500,005 1,661,020 859 2,174 - 2,306,081 1,863,180 5,106,946 5106,946 5106,946 500,005 - 600,000 600,0			-			-									2,036,089
BUDGETED SAFETY IMPROVEMENTS: Image: control of circly (Physical & Technology) 3,727,103 207,248 3,519,855 1,626,290 - 2,435,995 6,760,127 1,853,180 5,106,946 5,106,946 650,065 - 60,000 20,000 1,01,028 61,124,549 61,122,000 3,122,000 3,122,000 3,122,000 3,122,000 3,122,000 1,01,02,84 1,01,65 61,176,137,105<			-												
Access Control 4,796,368 734,083 4,062,285 1,626,290 - 2,435,995 6,760,127 1,653,180 5,106,946 550,069 - 0 Surveillance wintegrated Technology) 3,772,103 207,248 3,519,355 1,213,774 - 2,306,081 108,759 1,792,286 1,601,080 859 2,1000 Other Safety Improvements 873,843 386,962 486,880 4,521 0 482,359 2,14,851 140,278 74,573 74,573 74,573 -		18,890,576	367,587	18,522,988	18,525,742	11,915,465	2,754	6,610,277	25,055,603	22,076		25,033,527	482,505	-	24,551,022
Surveillance wintegrated Technology 3,727,103 207,248 3,519,855 1,213,774 - 2,060,01 1,688,045 100,000 210,000 6 859 21,794 Single Point Gettry (Physical & Technology) 873,843 386,962 486,880 452,1 0 482,359 214,851 140,278 74,573 74,573 -															-
Single Point of Entry (Physical & Technology) Other Safe Mark Technology 160,000 160,000 220,000 60,000 Other Safe Mark 2,668,804 783,843 386,962 466,880 4,521 0 4,14,851 1,02,778 74,573 74,573 - - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 61,000 3,122,000 3,122,000 3,122,000 3,122,000 3,122,000 3,122,000 1,000 - - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000															4,456,881
Other Safety Improvements 873,843 386,862 486,880 445,21 0 482,359 214,851 140,278 74,573		3,727,103	207,248	3,519,855	3,519,855	1,213,774	-	2,306,081		108,759					1,600,221
EMS/Radio Amplification 2,688,804 783,863 1,884,941 944,387 - 940,554 3,779,790 657,790 3,122,000 3,122,000 1,000 - TOTAL 12,066,118 2,112,56 9,983,962 9,835,962 9,835,962 9,789,972 0 6,164,990 12,602,812 2,560,007 10,042,805 10,124,599 651,924 81,794 BUDGETED MAINTENANCE IMPROVEMENTS: 9,635,752 2,767,399 6,868,353 3,831,775 - 3,036,577 8,772,455 59,91 8,713,065 1,578,875 - Air Conditioning (HVAC) 4,246,859 1,359,558 2,887,301 2,984,021 941,812 96,720 2,042,209 10,530,774 1,281,059 9,249,715 9,276,898 194,899 27,183 Covered Structures 914,265 54,765 89,900 91,9375 291,450 59,875 627,925 541,706 300,511 181,155 181,155 181,155 181,155 181,155 181,155 181,155 181,989 27,183 Covere															
TOTAL 12,066,118 2,112,156 9,953,962 3,788,972 0 6,164,990 12,602,812 2,560,007 10,042,805 10,124,599 651,924 81,794 BUIGETED MAINTENANCE IMPROVEMENTS: Aur Conditioning (HVAC) Autorium Seating 9,635,752 2,767,399 6,868,353 3,831,775 - 3,036,577 8,772,455 59,391 8,713,065 1,578,875 - Building improvements 4,246,859 1,359,558 2,887,301 2,984,021 941,812 96,720 2,042,209 10,530,774 1,281,059 9,249,715 9,276,898 194,899 27,183 Covered Structures 914,265 54,765 859,500 919,375 291,450 59,875 627,925 541,706 360,551 181,155 181,155 194,899 27,183 Electrical & Lighting Replacements/Upgrades 3,696,919 3,696,919 3,696,919 369,903 21,66,22 332,293 353,993 353,993 353,993 353,993 353,993 353,993 353,993 353,993 353,993 353,993 353,993 353,99							0							-	74,573
BUDGETED MAINTENANCE IMPROVEMENTS: Description Description <thdescription< th=""> Description <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,121,000</td></thd<></thdescription<>															3,121,000
Air Conditioning (HVAC) Autionum Seating 9,635,752 2,767,399 6,868,353 6,868,353 3,831,775 - 3,036,777 8,772,455 59,931 8,713,065 8,713,065 1,578,875 - Building improvements 4,246,859 1,359,558 2,887,301 2,984,021 941,812 96,720 2,042,209 10,530,774 1,281,059 9,249,715 9,276,898 194,899 2,7183 Covered Structures 914,265 54,765 859,009 919,375 291,450 59,875 627,925 54,1706 360,551 181,155 181,155 149,498 4,554 Fire Alarm/Sprinkler System improvements/Upgrades 599,038 2,168,22 382,216 332,933 - 353,993 3		12,066,118	2,112,156	9,953,962	9,953,962	3,788,972	0	6,164,990	12,602,812	2,560,007	10,042,805	10,124,599	651,924	81,794	9,252,675
Auditorium Seating 4.246,859 1.359,558 2.887,301 2.984,021 941,812 96,720 2.042,209 10.530,774 1.281,055 9.249,715 9.276,898 194,899 27.183 Covered Structures 914,265 54,765 54,765 54,765 627,925 541,706 380,551 181,155 183,293 180,00 14,207,003 18,200,00 182,20		0.005.750	0 707 000	0.000.050	0.000.050	0.004.775		0 000 577	0 770 455	50.004	0 740 005	0 740 005	4 570 075		7 404 400
Building improvements 4 246,859 1,359,558 2,887,301 2,984,021 941,812 96,720 2,042,209 10,501,774 1,281,059 9,249,715 9,276,898 194,899 27,183 Covered Structures 914,265 54,765 859,500 919,375 291,450 59,875 627,925 541,706 3605,511 181,155 181,155 181,155 184,899 - Ellectrical & Lighting Replacements/Upgrades 3,696,919 4,050,199 1,96,398 353,280 2,853,801 5,359,864 913,612 4,446,252 4,446,252 4,446,252 4,446,252 4,446,252 4,446,252 4,462,252 4,62,646,463 4,63,674 - -		9,035,752	2,767,399	0,808,353	0,808,353	3,831,775	-	3,030,577	8,772,455	59,391	8,713,065	8,713,065	1,578,875	-	7,134,189
Covered Structures 914.265 54,765 859,000 919,375 291,450 59,875 627,925 54,106 360,551 181,155 181,155 149,589 449,589 - Electical Lighting Replacements/Ugrades 3,696,919 3,696,919 3,696,919 4,050,199 1,196,398 353,280 2,853,801 5,339,84 91,812 4,442,622<		4 346 950	1 250 559	2 997 201	2 084 024	041 912	06 700	2 0 4 2 200	10 520 774	1 291 050		0.076.000	104 900	-	9,081,999
Electrical & Lighting Replacements/Upgrades 3,696,919 3,696,919 1,196,398 353,280 2,853,801 5,359,893 913,612 4,442,252 4,492,266 1,064,589 46,554 Fire Alarm/Sprinkler System Improvements/Upgrades 599,038 - 599,038 599,038 599,038 599,038 599,038 216,822 - 362,216 353,993 353,993 353,993 68,000 - - - 7 7 5,322,154 307,029 5,025,125 5,025,125 5,025,125 5,025,125 5,025,125 5,025,125 5,025,125 5,025,125 5,025,125 5,025,142 2,276,03 1,18,78 -<															180,656
Fire Alarm/Sprinkler System Improvements/Upgrades 599,038 - 599,038 - 533,993 - 533,993 - 533,993 - 533,993 - 533,993 - 533,993 - 533,993 - 533,993 - 503,993 - 533,993 - 533,993 - 533,993 - 533,993 - 503,993 - 533,993 - 503,993 - 533,993 - 503,993 - 503,993 - 503,993 500,5125			54,705												3,428,216
Flor Coverings 599,038 - 599,038 509,038 500,012 500,012 100,636 1,030,636 2,094,114 117,785 1,976,629 1,976,629 48,376 - School Equipment 513,700 22,103 491,597 316,607 174,990 172,925 133,283 39,642 39,642 16,774 - Site Improvements (Drainage, Landscaping, etc.) 58,000 19,733 - 38,267 1,467,434 1,430 0.000 47,800 - - 4,300,000 47,800 - - - 4,300,000 47,800 - - - 4,300,000 47,800 - - - 4,300,000 47,800 - -		0,000,010			4,000,100	1,150,550	000,200	2,000,001							285,993
PE & Playground Improvements 930,000 - 930,000 - 930,000 - 930,000 1,030,636 - 100,636 1,030,636 2,044,14 117,785 1,976,629 1,976,629 48,376 - Roof Replacements 5,189,488 2,188,066 3,001,422 3,001,422 1,956,188 - 1,045,234 2,391,008 40,467 2,350,541 2,276,803 11,828 7(7,37) School Equipment 513,700 22,103 491,597 316,607 174,990 172,925 133,283 39,642 39,642 16,774 - Site Improvements (Drainage, Landscaping, etc.) 58,000 19,733 - 38,267 1,163,0000 47,600 - - - - 4,300,000 430,000 47,600 - - - - 49,106,727 3,230,612 37,786,115 3,031,641 - : - - - - - - 41,016,727 3,230,612 37,786,115 3,031,641 - : 3,		599.038			599.038	216 822		382 216					-		5,025,125
Roof Replacements 5,189,488 2,188,066 3,001,422 1,956,188 - 1,045,234 2,391,008 40,467 2,350,541 2,276,803 11,828 (73,737) School Equipment 518,9488 2,103 491,597 316,607 114,995 132,263 39,642 39,642 16,774 - Site improvements (Drainage, Landscaping, etc.) 58,000 - - - - - 4,300,000 - - - - - - 4,300,000 - - - - - - 4,300,000 - - - - - - 4,300,000 - - - - - - - 4,300,000 4,7,800 - - - - - - 4,300,000 4,300,000 4,7,800 - - - - - - 4,300,000 4,7,800 - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>100.636</td><td></td><td></td><td></td><td></td><td></td><td>48.376</td><td></td><td>1,928,253</td></td<>							100.636						48.376		1,928,253
School Equipment 513,700 22,103 491,597 491,597 316,607 174,990 172,925 133,283 39,642 39,642 16,774 - Site Improvements (Drainage, Landscaping, etc.) 58,000 - 58,000 19,733 - 38,267 11,67,434 17,434 1,76,300 1,150,000 - - - - - - 4,300,000 - - - - - - 4,300,000 - - - - - - - - - 4,300,000 - <td></td> <td></td> <td>2,188,066</td> <td></td> <td></td> <td>1.956.188</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(73,737)</td> <td>2,264,975</td>			2,188,066			1.956.188	-							(73,737)	2,264,975
Site Improvements (Drainage, Landscaping, etc.) 58,000 - 58,000 19,733 - 38,267 1,167,434 17,434 1,150,000 1,150,000 - - Windows - - - - - - 4,300,000 - 4,300,000 4,300,000 4,300,000 4,300,000 47,800 - - - - - - 4,300,000 - 4,300,000 4,300,000 4,300,000 47,800 - - - - - - - 4,300,000 - 4,300,000 4,300,000 4,300,000 4,70,00 - - - - - - 4,1016,727 3,230,612 37,786,115 30,31,641 -														-	22,868
TOTAL 25,784,021 6,391,891 19,392,130 20,002,640 8,770,787 610,611 11,231,854 41,016,727 3,230,612 37,786,115 3,031,641 3 BUDGETED TECHNOLOGY IMPROVEMENTS: School Technology 18,700,498 1,246,318 17,454,180 7,900,020 9,554,160 27,972,911 8,898,332 19,074,580 19,074,580 1,050,852 -			-										-	-	1,150,000
BUDGETED TECHNOLOGY IMPROVEMENTS: School Technology 18,700,498 1,246,318 17,454,180 17,454,180 7,900,020 - 9,554,160 27,972,911 8,898,332 19,074,580 19,074,580 1,050,852 -	Windows	-	-	-	-	-		-	4,300,000	-	4,300,000	4,300,000	47,800	-	4,252,200
School Technology 18,700,498 1,246,318 17,454,180 17,454,180 7,900,020 - 9,554,160 27,972,911 8,898,332 19,074,580 19,074,580 1,050,852 -	TOTAL	25,784,021	6,391,891	19,392,130	20,002,640	8,770,787	610,511	11,231,854	41,016,727	3,230,612	37,786,115	37,786,115	3,031,641	-	34,754,474
	BUDGETED TECHNOLOGY IMPROVEMENTS:														
Modernized Interactive A/V Systems (Atlas) 5,739,766 2,415,280 3,324,486 3,324,486 2,058,660 - 1,265,826 9,907,759 1,699,166 8,208,593 8,208,593 637,301 -	School Technology	18,700,498	1,246,318	17,454,180	17,454,180	7,900,020	-	9,554,160	27,972,911	8,898,332	19,074,580	19,074,580	1,050,852	-	18,023,727
	Modernized Interactive A/V Systems (Atlas)	5,739,766	2,415,280	3,324,486	3,324,486	2,058,660	-	1,265,826	9,907,759	1,699,166	8,208,593	8,208,593	637,301	-	7,571,292
TOTAL 24,440,264 3,661,598 20,778,666 20,778,666 9,958,681 - 10,819,986 37,880,670 10,597,498 27,283,173 27,283,173 1,688,153 - 22,233,173 1,688,153 1,733,173 1,688,153 1,733,173 1,688,153 1,733,173 1,688,153 1,733,173 1,688,153 1,733,173 1,688,153 1,733,173 1,688,153 1,733,173 1,688,153 1,733,173 1,688,153 1,733,173 1,688,153 1,733,173 1,733,173 1,733 1,733,173 1,733,173 1,73	TOTAL	24,440,264	3,661,598	20,778,666	20,778,666	9,958,681	-	10,819,986	37,880,670	10,597,498	27,283,173	27,283,173	1,688,153	-	25,595,019
TOTAL ALL IMPROVEMENTS 81,180,978.61 12,533,232 68,647,747 69,261,011 34,433,905 613,265 34,827,106 116,555,812.27 16,410,192.30 100,145,620 100,227,414 5,854,223 81,794 9	TOTAL ALL IMPROVEMENTS	81,180,978.61	12,533,232	68,647,747	69,261,011	34,433,905	613,265	34,827,106	116,555,812.27	16,410,192.30	100,145,620	100,227,414	5,854,223	81,794	94,153,191
CARRYFORWARD/RESERVE FUTURE PROJECTS 25,594,158 94,241,904 24,980,893 72,296,040.34 43,312,999 143,458,619 43,231,205 13	CARRYFORWARD/RESERVE FUTURE PROJECTS	25,594,158		94,241,904	24,980,893			72,296,040.34	43,312,999		143,458,619	43,231,205			137,604,396

**Includes estimated debt service payments for unfinanced projctes. Future debt service payments will be included once they are known.