

2016/17

Actual & Projected

	Jul Actual	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Forecast	APIAR
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Loan Detail - Current - 9590-9649

9621 - Due to (From) MERF

Starting Balance on loan (as of 6/30)	708,720
Due to (name)	School 1
Interest Rate	0.00%

Loan Balance	708,720	708,720	1,058,720	1,058,720	1,058,720	1,058,720	1,058,720	1,058,720	1,058,720	958,720	858,720	758,720		
Cash Inflow	-	350,000	-	-	-	-	-	-	-	-	-	-		350,000
Principal Payment	-	-	-	-	-	-	-	-	100,000	100,000	100,000	100,000		400,000
Interest Payment	-	-	-	-	-	-	-	-	-	-	-	-		-

9622 - Due to (From) School 2 - MSA-8 (potential loan)

Starting Balance on loan (as of 6/30)	-
Due to (name)	School 1
Interest Rate	0.00%

Loan Balance	-	-	-	2,080,000	2,120,000	2,495,000	2,870,000	2,870,000	3,115,000	3,115,000	3,115,000	3,115,000		3,115,000
Cash Inflow	-	-	2,080,000	40,000	375,000	375,000	-	245,000	-	-	-	-		-
Principal Payment	-	-	-	-	-	-	-	-	-	-	-	-		-
Interest Payment	-	-	-	-	-	-	-	-	-	-	-	-		-

Subtotal - Due To (From)

	-	350,000	2,080,000	40,000	375,000	375,000	-	245,000	(100,000)	(100,000)	(100,000)	(100,000)		
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9644 - Notes Payable Misc 1 (Prop 1D Loan)

Starting Balance on loan (as of 6/30)	-
# of Years Repayment	30
Annual Principal Repayment	-
Interest Rate	3.00%

Loan Balance	-	-	-	-	-	-	-	-	-	-	-	-		-
Cash Inflow	-	-	-	-	-	-	-	-	-	-	-	-		-
Principal Payment	-	-	-	-	-	-	-	-	-	-	-	-		-
Interest Payment	-	-	-	-	-	-	-	-	-	-	-	-		-

9645 - Notes Payable Misc (Gym Loan)

Starting Balance on loan (as of 6/30)	-
# of Years Repayment	10
Annual Principal Repayment	-
Interest Rate	6.50%

assumes full draw down for construction assumed all spent in June
(note this is conservative estimate)

Loan Balance	-	-	-	-	-	-	-	-	-	-	-	3,000,000		-
Cash Inflow	-	-	-	-	-	-	-	-	-	-	-	3,000,000		3,000,000
Principal Payment	-	-	-	-	-	-	-	-	-	-	-	-		-
Interest Payment	-	-	-	-	-	-	-	-	-	-	-	16,792		16,792

Long Term Liabilities - Loans - 9670-9675

9670 - CSFA Loan

Starting Balance on loan (as of 6/30)	75,000
# of Years Repayment	2
Annual Payback	25,000
Interest Rate	0.0034
Total Interest - Year 1	141
Total Interest - Year 2	58
Total Interest - Year 3	-

Loan Balance	75,000	75,000	75,000	70,833	66,667	62,500	58,333	54,167	50,000	50,000	50,000	50,000		-
Cash Inflow	-	-	-	-	-	-	-	-	-	-	-	-		-
Principal Payment	-	-	4,167	4,167	4,167	4,167	4,167	4,167	-	-	-	-		25,000
Interest Payment	-	-	24	24	24	24	24	24	-	-	-	-		141

2017/18 Projected													Forecast	AP/AR
Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected			

Loan Detail - Current - 9590-9649

9621 - Due to (From) MERF

Starting Balance on loan (as of 6/30)
Due to (name)
Interest Rate

658,720	558,720	458,720	358,720	258,720	158,720	58,720	58,720	58,720	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
100,000	100,000	100,000	100,000	100,000	100,000	-	-	58,720	-	-	-	-	658,720

9622 - Due to (From) School 2 - MSA-8 (potential)

Starting Balance on loan (as of 6/30)
Due to (name)
Interest Rate

3,115,000	3,115,000	3,115,000	3,115,000	3,115,000	3,115,000	3,115,000	3,115,000	3,115,000	3,065,000	2,865,000	2,665,000	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	50,000	200,000	200,000	200,000	-	650,000

Subtotal - Due To (From)

(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-	-	(108,720)	(200,000)	(200,000)	(200,000)	-	-
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9644 - Notes Payable Misc 1 (Prop 1D Loan)

Starting Balance on loan (as of 6/30)
of Years Repayment
Annual Principal Repayment
Interest Rate

8,706,978	8,682,792	8,658,606	8,634,420	8,610,234	8,586,048	8,561,862	8,537,676	8,513,490	8,489,304	8,465,117	8,440,931	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	290,233
22,493	22,431	22,368	22,306	22,243	22,181	22,118	22,056	21,993	21,931	21,868	21,806	-	265,793

9645 - Notes Payable Misc (Gym Loan)

Starting Balance on loan (as of 6/30)
of Years Repayment
Annual Principal Repayment
Interest Rate

assumes full draw down for construction assume
(note this is conservative estimate)

3,000,000	2,976,254	2,952,508	2,928,762	2,905,016	2,881,270	2,857,524	2,833,778	2,810,032	2,786,286	2,762,540	2,738,794	-	-
23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	284,952
16,792	16,659	16,526	16,393	16,260	16,127	15,994	15,861	15,728	15,595	15,463	15,330	-	192,728

Long Term Liabilities - Loans - 9670-9675

9670 - CSFA Loan

Starting Balance on loan (as of 6/30)
of Years Repayment
Annual Payback
Interest Rate
Total Interest - Year 1
Total Interest - Year 2
Total Interest - Year 3

50,000	50,000	50,000	45,833	41,667	37,500	33,333	29,167	25,000	25,000	25,000	25,000	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	4,167	4,167	4,167	4,167	4,167	4,167	-	-	-	-	-	25,000
-	-	10	10	10	10	10	10	-	-	-	-	-	58

2018/19														Forecast	APIAR
Projected															
Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected				

Loan Detail - Current - 9590-9649

9621 - Due to (From) MERF

Starting Balance on loan (as of 6/30)
Due to (name)
Interest Rate

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

9622 - Due to (From) School 2 - MSA-8 (potential)

Starting Balance on loan (as of 6/30)
Due to (name)
Interest Rate

2,465,000	2,365,000	2,315,000	2,265,000	2,215,000	2,165,000	2,090,000	2,015,000	1,940,000	1,865,000	1,815,000	1,715,000	-	-
100,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000	50,000	100,000	50,000	800,000	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

Subtotal - Due To (From)

(100,000)	(50,000)	(50,000)	(50,000)	(50,000)	(75,000)	(75,000)	(75,000)	(75,000)	(50,000)	(100,000)	(50,000)	-	-
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9644 - Notes Payable Misc 1 (Prop 1D Loan)

Starting Balance on loan (as of 6/30)
of Years Repayment
Annual Principal Repayment
Interest Rate

8,416,745	8,392,559	8,368,373	8,344,187	8,320,001	8,295,815	8,271,629	8,247,443	8,223,257	8,199,071	8,174,885	8,150,699	-	-
24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	24,186	290,233	-
21,743	21,681	21,618	21,556	21,493	21,431	21,368	21,306	21,243	21,181	21,118	21,056	256,795	-

9645 - Notes Payable Misc (Gym Loan)

Starting Balance on loan (as of 6/30)
of Years Repayment
Annual Principal Repayment
Interest Rate

2,715,048	2,715,048	2,691,302	2,667,555	2,643,809	2,620,062	2,596,316	2,572,569	2,548,823	2,525,076	2,501,330	2,477,583	-	-
-	23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	23,746	261,211	-
15,197	15,197	15,064	14,931	14,798	14,665	14,532	14,399	14,266	14,133	14,000	13,868	175,050	-

assumes full draw down for construction assume
(note this is conservative estimate)

Long Term Liabilities - Loans - 9670-9675

9670 - CSFA Loan

Starting Balance on loan (as of 6/30)
of Years Repayment
Annual Payback
Interest Rate
Total Interest - Year 1
Total Interest - Year 2
Total Interest - Year 3

25,000	25,000	25,000	25,000	20,833	16,667	12,500	8,333	4,167	-	-	-	-	-
-	-	-	4,167	4,167	4,167	4,167	4,167	4,167	-	-	-	25,000	-
-	-	10	10	10	10	10	10	10	-	-	-	68	-

