

LE	LeName	PaymentFY	VoucherNumber	VoucherDate	LotPercentPaid	BasicSupport8003b	\$	0.15	Construction8007
400	Browning Elem	1999	96077 1999-5	7/13/2004	110.78	\$ 4,741,099.02	\$ 711,164.85	89161	
400	Browning Elem	2000	104666 2000-5	9/4/2005	117.07	\$ 4,795,838.35	\$ 719,375.75	86477	
400	Browning Elem	2001	105370 2001-4	9/9/2005	119.84	\$ 4,815,904.84	\$ 722,385.73	68322	
400	Browning Elem	2002	109998 2002-4	5/17/2006	150.77	\$ 4,449,691.35	\$ 667,453.70	129330	
400	Browning Elem	2003	103000 2003-3	5/17/2005	100	\$ 4,561,571.57	\$ 684,235.74	117197	
400	Browning Elem	2004	132362 2004-3	3/21/2007	100	\$ 4,984,247.85	\$ 747,637.18	119638	
400	Browning Elem	2005	187355 2005-3	5/28/2008	100	\$ 5,242,566.42	\$ 786,384.96	133756	
400	Browning Elem	2006	216402 2006-5	3/30/2009	100	\$ 5,372,383.80	\$ 805,857.57	144806	
400	Browning Elem	2007	284640 2007-7	7/31/2012	100	\$ 5,399,772.00	\$ 809,965.80	145498	
400	Browning Elem	2008	252400 2008-3	12/25/2010	100	\$ 5,459,512.80	\$ 818,926.92	0	
400	Browning Elem	2009	271243 2009-4	11/3/2011	100	\$ 5,938,197.27	\$ 890,729.59	0	
400	Browning Elem	2010	280949 2010-4	5/30/2012	100	\$ 6,066,124.02	\$ 909,918.60	123849	
400	Browning Elem	2011	317199 2011-4	7/24/2014	97.07	\$ 6,431,087.20	\$ 964,663.08	127034	
400	Browning Elem	2012	324521 2012-3	12/30/2014	96.11	\$ 6,875,999.16	\$ 1,031,399.87	0	
400	Browning Elem	2013	332161 2013-3	8/27/2015	87.06	\$ 6,472,329.56	\$ 970,849.43	0	
400	Browning Elem	2014	340630 2014-5	3/22/2016	91.73	\$ 7,106,683.29	\$ 1,066,002.49	3239	
400	Browning Elem	2015	346407 2015-3	10/11/2016	93.07	\$ 7,485,661.07	\$ 1,122,849.16	0	

400	Browning Elem	2016	356651 2016-5	8/31/2017	93.69	\$ 7,112,128.95	\$ 1,066,819.34	147617
400	Browning Elem	2017	366007 2017-3	8/20/2018	92.33	\$ 9,304,353.78	\$ 1,395,653.07	0
400	Browning Elem	2018	374225 2018-5	4/10/2019	96.19	\$ 9,568,246.35	\$ 1,435,236.95	170321
400	Browning Elem	2019	380564 2019-3	3/27/2020	98.14	\$ 9,662,917.99	\$ 1,449,437.70	0
400	Browning Elem	2020	2020-3	1/27/2021	100	\$ 9,376,801.19	\$ 1,406,520.18	149563
400	Browning Elem	2021	2021-1	1/12/2021	50	\$ 9,737,046.72	\$ 1,460,557.01	0
400	Browning Elem	2022		10/25/2021	50	\$ 10,169,268.46	\$ 1,525,390.27	0

\$ 161,129,433.01 \$ 24,169,414.95 \$ 1,755,808.00

1999 Set Aside Began

2002 Napi Addition	\$ 2,955,991.00
2003 Babb Elementary	\$ 2,358,803.00
2007 GO Bond	\$ (2,225,000.00)
2020 BMS	\$ 13,294,872.00
2021 Sports Complex	\$ 4,321,851.00
Total Spend	\$ 20,706,517.00

Set Aside Remaining \$ 3,462,897.95