

\$157 Million Approved Allotment

	Receipts	Detail	Set-Asides	Running Total
July 2017 Receipt of \$157 Million	\$ 157,000,000			\$ 157,000,000
December 2017 Board Approval				
Set aside of \$20 Million into Pension Rate Stabilization Trust (PRST)		\$ 20,000,000		
Set aside of \$80 Million for Future Investment		80,000,000		
Total December 2017 Board Approval			\$ 100,000,000	
Balance as of January 2018				\$ 57,000,000
April 2018 Board Approval				
Mandated Transition & Modernization		\$ 16,000,000		
KVCR Operations Deficit for Three Years (2017-18, 2018-19, 2019-20)		5,000,000		
Media Academy Start Up		2,000,000		
KVCR Endowment (PRST)		21,000,000		
SBVC One Time (\$5,000,000 to PRST)		6,971,000		
CHC One Time		3,029,000		
District Support Services One Time		1,000,000		
Auction Expense Reimbursement to General Fund		2,000,000		
Total April 2018 Board Approval			\$ 57,000,000	
Balance as of May 2018				\$ -
Set aside of \$80 Million for Future Investment				\$ 80,000,000
May 2018 Board Approval - Retirement Trust Set Aside (PRST)			\$ 24,000,000	
August/September 2018 Board Approval - Commercial Property			50,000,000	
Remainder of Dec 2017 \$80 Million Set Aside (in County)				\$ 6,000,000