

Piedmont Unified School District

Anticipated Cash Needs

Total Projected Revenues (Fiscal Year)	Total Actual Revenues Received to Date	Total Projected Expenditures (Fiscal Year)	Total Actual Expenditures Paid to Date	Anticipated Cash Deficit	Amount of Borrowing Requested
37,102,838	6,943,043	36,867,461	10,799,359	4,500,000	5,000,000

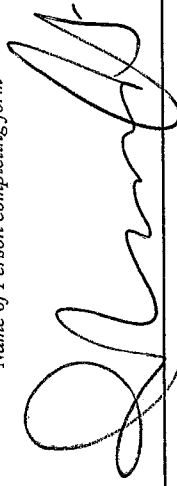
How & When Temporary Loan from the County Treasurer will be Repaid:

Temporary loan to be repaid with parcel tax and property tax collections.

District requests repayment from April 2016 tax collections.

Michelle Nguyen

Name of Person completing form



Signature of District CBO

11/3/2015

Date

Please return form to the Executive Director, District Business & Advisory Services, ACOE Room 348

This information has been requested by the County Treasurer's Office prior to presenting our request for temporary borrowing