Borrowing from the Alameda County Treasurer
Anticipated Cash Needs Worksheet

San Leandro Unified **District / Community College**

Total Projected Revenues For Current 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
104,031,492	2,488,186	104,031,492	2,833,850	<9,000,000>	9,000,000

Anticipated Date of Loan: **9/30/18**

Anticipated Repayment Date: **4/30/19**

Source of Repayment (e.g. Property Taxes): **Property Taxes**

Kevin Collins

Name of Person Completing Form

Signature of District / Community College CBO

Date

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

Note: This information has been requested by the County Treasurer's Office prior to presenting any request for temporary borrowing.