From Janey Bowen <janey.bowen@bvsd.org>
Subject **Bond redemption account**
To Tip-arpar Karasudhi <tip-arpar.karasudhi@bvsd.org>
Date June 30, 2025 4:36:08 PM MDT

Hello,

I was able to pull a Project to Date detailed expense report from eBuilder. This is attached.

I've also attached a CBOC Income Statement I could build on if you think that is worth the effort / the data we want.

Please let me know if either of these reports are going in the right direction and I can refine.

Thank you,

On Mon, Jun 30, 2025 at 11:38 AM Tip-arpar Karasudhi <tip-arpar.karasudhi@bvsd.org> wrote:

> Bill, here is the file on our projections by quarters. Like I mentioned, our best estimate by week would be to just divide each quarter by 12. Thoughts?
>
> On Fri, Jun 27, 2025 at 8:28 AM Tip-arpar Karasudhi <tip-arpar.karasudhi@bvsd.org> wrote:
>
> > We have it by quarter right now. It's challenging to break it out by week unless we do a simple division by 12 for each quarter.
> >
> > On Fri, Jun 27, 2025 at 9:27 AM Bill Sutter <bill.sutter@bvsd.org> wrote:
> >
> > > When will an updated cash flow be available?
> > >
> > > I need to inform the investment team at CSLIP what our draw schedule will look like so they can plan accordingly.
> > >
> > > Basically, how much per week for the next 2 to 3 months. Nothing exact, just approximate.I know payment schedules usually lag construction schedules by a bit, so that should be part of the calculus as well.
> > >
> > > Bill Sutter, SFO
> > > Chief Financial Officer
> > > Boulder Valley School District
> > > 720-561-5019
> > >
> > > On Wed, Jun 25, 2025 at 8:26 AM Tip-arpar Karasudhi <tip-arpar.karasudhi@bvsd.org> wrote:
> > >
> > > > FYI, I just did a transfer of the last amount ($2,037,873.31) from our CSIP bond account to our Bond Redemption (USBank). Starting next week we'll have to start drawing from the CSLIP account.

--

Janey Bowen
Bond Accountant
6500 Arapahoe Rd | Boulder, CO 80303
(720) 561-2484 (office)
bond.bvsd.org
BOULDER VALLEY SCHOOL DISTRICT

Attachments:

- 2014 BOND INCOME STATEMENT Dec.2021 Final.xlsx
- eBuilder 2014 Project Detail Expense Report.xlsx