

CASH FLOW: DATA thru November 2021

REFERENDIUM ONLY

Projects	Project Total (Millions)	Previously Spent	2021 Expenditures												% Project Budget				
			January	February	March	April	May	June	July	August	September	October	November	December	Total				
RRA Additions	9.32	8.68															0.00	8.68	93%
MRHS Addition	11.95	11.94															0.00	11.94	100%
BES Renovation	20.89	18.21															0.69	18.89	90%
RSIA	68.90	2.85															0.00	2.85	4%
BCHS Renovation	56.08	10.68															0.73	11.41	20%
HHIMS Renovation	26.76	0.89															0.55	1.44	5%
HHHS Design	3.15	0.00															0.00	0.00	0%
Remaining Projects	147.56	37.73															5.19	42.91	29%
<i>Sub-Total</i>	<i>344.61</i>	<i>90.97</i>															7.15	98.12	28%
<b>Forecasted Total</b>																			
<b>Actual Spent</b>			<b>47.27</b>	<b>50.41</b>	<b>52.31</b>	<b>55.82</b>	<b>60.25</b>	<b>71.11</b>	<b>71.24</b>	<b>71.67</b>	<b>79.00</b>	<b>85.27</b>	<b>90.97</b>	<b>98.12</b>				<b>98.12</b>	
<b>Prior Forecasted Total (V2)</b>			<b>48.37</b>	<b>52.37</b>	<b>56.07</b>	<b>59.57</b>	<b>63.57</b>	<b>68.82</b>	<b>76.77</b>	<b>88.77</b>	<b>102.27</b>	<b>117.77</b>	<b>129.27</b>	<b>139.27</b>				<b>139.27</b>	

**Total of Bond Sales to Date** **\$205,000,000** (April 2020 = \$75,000,000; May 2021 = \$130,000,000)

CASH FLOW: DATA thru November 2021

REFERENDUM ONLY

Projects	Project Total (Millions)	Forecasted 12-31-21	2022 Expenditures												Total	% Project Budget		
			January	February	March	April	May	June	July	August	September	October	November	December				
RRA Additions	9.32	8.68	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32	100%
MRHS Addition	11.95	11.94	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95	100%
BES Renovation	20.89	18.89	0.46	0.46	0.46	0.23	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.89	100%
RSIA	68.90	2.85	1.59	2.08	2.55	2.02	1.91	3.01	3.66	3.52	4.39	3.89	3.03	2.87	3.77	37.37	54%	
BCHS Renovation	56.08	11.41	1.58	3.41	4.73	5.19	3.43	1.45	1.34	2.06	2.29	2.11	1.78	1.03	41.82	75%		
HHMS Renovation	26.76	1.44	0.42	0.55	0.66	0.74	0.84	0.92	1.08	1.24	1.34	1.37	1.45	1.55	13.60	51%		
HHHS Design	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.04	0.07	0.10	0.14	0.36	12%		
Remaining Projects	147.56	42.91	5.82	5.78	5.76	5.52	4.99	5.31	4.99	4.63	4.57	4.03	3.95	3.70	101.97	69%		
<b>Sub-Total</b>	<b>344.61</b>	<b>98.12</b>	<b>10.52</b>	<b>12.28</b>	<b>14.16</b>	<b>13.70</b>	<b>11.58</b>	<b>10.70</b>	<b>11.06</b>	<b>11.47</b>	<b>12.62</b>	<b>11.47</b>	<b>10.32</b>	<b>9.29</b>	<b>237.29</b>	<b>69%</b>		
<b>Forecasted Total</b>		<b>98.12</b>	<b>108.64</b>	<b>120.93</b>	<b>135.08</b>	<b>148.78</b>	<b>160.36</b>	<b>171.05</b>	<b>182.12</b>	<b>193.59</b>	<b>206.21</b>	<b>217.68</b>	<b>228.00</b>	<b>237.29</b>				
<b>Actual Spent</b>																		

Prior Forecasted Total (V2)	139.27	148.17	156.57	163.77	170.97	178.77	186.27	196.27	210.02	225.72	239.62	254.47	260.97
-----------------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

**Total of Bond Sales to Date \$205,000,000** (April 2020 = \$75,000,000; May 2021 = \$130,000,000)

CASH FLOW: DATA thru November 2021

REFERENDUM ONLY

Projects	Project Total (Millions)	Forecasted 12-31-22	2023 Expenditures												% Project Budget			
			January	February	March	April	May	June	July	August	September	October	November	December		Total		
RRA Additions	9.32	9.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32	100%
MRHS Addition	11.95	11.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95	100%
BES Renovation	20.89	20.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.89	100%
RSIA	68.90	37.37	3.01	1.93	2.35	2.82	3.26	2.94	2.43	2.63	2.50	2.00	2.00	2.00	1.00	1.00	66.23	96%
BCHS Renovation	56.08	41.82	1.04	1.85	1.40	1.43	1.21	1.36	1.26	1.25	1.14	1.02	0.98	0.33	0.33	0.33	56.08	100%
HHMS Renovation	26.76	13.60	1.63	1.53	1.53	1.50	1.37	1.24	1.11	0.92	0.87	0.63	0.52	0.33	0.33	0.33	26.76	100%
HHHS Design	3.15	0.36	0.19	0.23	0.28	0.33	0.35	0.35	0.33	0.26	0.22	0.14	0.08	0.02	0.02	0.02	3.15	100%
Remaining Projects	147.56	101.97	3.53	3.25	3.02	3.77	3.70	4.11	3.35	3.99	3.22	2.30	2.13	1.24	1.24	1.24	139.57	95%
<b>Sub-Total</b>	<b>344.61</b>	<b>237.29</b>	<b>9.40</b>	<b>8.79</b>	<b>8.57</b>	<b>9.84</b>	<b>9.88</b>	<b>9.99</b>	<b>8.48</b>	<b>9.05</b>	<b>7.95</b>	<b>6.09</b>	<b>5.71</b>	<b>2.92</b>	<b>2.92</b>	<b>2.92</b>	<b>333.96</b>	<b>97%</b>
<b>Forecasted Total</b>		<b>237.29</b>	<b>246.69</b>	<b>255.47</b>	<b>264.05</b>	<b>273.89</b>	<b>283.77</b>	<b>293.76</b>	<b>302.24</b>	<b>311.29</b>	<b>319.24</b>	<b>325.32</b>	<b>331.03</b>	<b>333.96</b>				
<b>Actual Spent</b>																		

Prior Forecasted Total (V2)	260.97	266.87	272.75	277.96	283.16	289.86	298.86	309.56	319.01	324.96	330.2	332.9	334.35
-----------------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	-------	-------	--------

**Total of Bond Sales to Date \$205,000,000** (April 2020 = \$75,000,000; May 2021 = \$130,000,000)

CASH FLOW: DATA thru November 2021

REFERENDUM ONLY

Projects	Project Total (Millions)	Forecasted 12-31-23	2024 Expenditures												Total	% Project Budget		
			January	February	March	April	May	June	July	August	September	October	November	December				
RRA Additions	9.32	9.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32	100%
MRHS Addition	11.95	11.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95	100%
BES Renovation	20.89	20.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.89	100%
RSIA	68.90	66.23	1.16	0.79	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.90	100%
BCHS Renovation	56.08	56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.08	100%
HHIMS Renovation	26.76	26.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.76	100%
HHHS Design	3.15	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	100%
Remaining Projects	147.56	139.57	2.67	2.67	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.56	100%
<b>Sub-Total</b>	<b>344.61</b>	<b>333.96</b>	<b>3.83</b>	<b>3.46</b>	<b>3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.61</b>	<b>100%</b>
<b>Forecasted Total</b>		<b>333.96</b>	<b>337.78</b>	<b>341.24</b>	<b>344.61</b>	<b>344.61</b>	<b>344.61</b>	<b>344.61</b>	<b>344.61</b>	<b>344.61</b>	<b>344.61</b>	<b>344.61</b>	<b>344.61</b>	<b>344.61</b>	<b>344.61</b>	<b>344.61</b>		
<b>Actual Spent</b>																		

Prior Forecasted Total (V2)	334.35	334.35	334.35	334.35	334.35	334.35	334.35	334.35	334.35	334.35	334.35	334.35	334.35	334.35	334.35	334.35	334.35	
-----------------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--

**Total of Bond Sales to Date \$205,000,000** (April 2020 = \$75,000,000; May 2021 = \$130,000,000)