

CASH FLOW: DATA thru December 2021																	
REFERENDUM ONLY																	
Projects	Project Total (Millions)	Previously Spent	2021 Expenditures												Total	% Project Budget	
			January	February	March	April	May	June	July	August	September	October	November	December			
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%
HHIHS 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>													<i>7.15</i>	<i>98.12</i>	<i>28%</i>
Forecasted Total															98.12	98.12	
Actual Spent			47.27	50.41	52.31	55.82	60.25	71.11	71.24	71.67	79.00	85.27	90.97	93.91	93.91		
Prior Forecasted Total (V2)			48.37	52.37	56.07	59.57	63.57	68.82	76.77	88.77	102.27	117.77	129.27	139.27	139.27		

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

CASH FLOW: DATA thru December 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	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	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	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	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%	
HHIMS 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%	
<i>Sub-Total</i>	<i>344.61</i>	<i>98.12</i>	<i>10.52</i>	<i>12.28</i>	<i>14.16</i>	<i>13.70</i>	<i>11.58</i>	<i>10.70</i>	<i>11.06</i>	<i>11.47</i>	<i>12.62</i>	<i>11.47</i>	<i>10.32</i>	<i>9.29</i>	<i>237.29</i>	<i>69%</i>	
Forecasted Total		98.12	108.64	120.93	135.08	148.78	160.36	171.05	182.12	193.59	206.21	217.68	228.00	237.29			
Actual Spent		93.91															

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

CASH FLOW: DATA thru December 2021

REFERENDUM ONLY

Projects	Project Total (Millions)	Forecasted 12-31-22	2023 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	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	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	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	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	56.08	100%	
HHIMS 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	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	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	139.57	95%	
<i>Sub-Total</i>	<i>344.61</i>	<i>237.29</i>	<i>9.40</i>	<i>8.79</i>	<i>8.57</i>	<i>9.84</i>	<i>9.88</i>	<i>9.99</i>	<i>8.48</i>	<i>9.05</i>	<i>7.95</i>	<i>6.09</i>	<i>5.71</i>	<i>2.92</i>	<i>333.96</i>	<i>97%</i>	
Forecasted Total		237.29	246.69	255.47	264.05	273.89	283.77	293.76	302.24	311.29	319.24	325.32	331.03	333.96			
Actual Spent																	

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

CASH FLOW: DATA thru December 2021																
REFERENDUM ONLY																
Projects	Project Total	Forecasted	2024 Expenditures												% Project	
	(Millions)	12-31-23	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
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	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	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	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	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	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	26.76	100%
HHIHS 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	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	147.56	100%
<i>Sub-Total</i>	<i>344.61</i>	<i>333.96</i>	<i>3.83</i>	<i>3.46</i>	<i>3.37</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>344.61</i>	<i>100%</i>
Forecasted Total		333.96	337.78	341.24	344.61	344.61	344.61	344.61	344.61	344.61	344.61	344.61	344.61	344.61		
Actual Spent																

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