

CASH FLOW : DATA thru Nov 2020			REFERENDUM ONLY													
Projects	Project Total (Millions)	Previously Spent	2020 Expenditures													% Project Budget
			January	February	March	April	May	June	July	August	September	October	November	December	Total	
RRA Additions	11.25	6.56									0.67	0.27	0.36	0.93	8.79	78%
MRHS Additions	24	6.48									1.19	0.01	0.93	1.11	9.72	41%
BES Renovation	27	0									5.92	0	2.31	0.3	8.53	32%
RSIA	70	0.04									0	0.27	0.2	0.2	0.71	1%
BCHS Renovation	67	0.02									0	0	0	0.3	0.32	0%
HHIMS Renovation	33	0									0	0	0	0	0	0%
HHIHS Design	4	0.01									0	0	0	0	0.01	0%
Summer Referendum	108.25	2.82									3.24	2.7	1.72	4.76	15.24	14%
<i>Sub-Total</i>	<i>344.5</i>	<i>15.93</i>									<i>11.02</i>	<i>3.25</i>	<i>5.52</i>	<i>7.6</i>	<i>43.32</i>	<i>13%</i>
					0			0			11.02			16.37		
Cummulative Total			0	0	0	0	0	0	0	0	26.95	30.2	35.72	43.32		