

CASH FLOW: DATA thru January 2022

REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	2022 Expenditures													% Project Budget
			January	February	March	April	May	June	July	August	September	October	November	December	Total	
RRA Additions	9.32	8.73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	94%
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	11.95	100%
BES Renovation	20.89	19.00		0.43	0.34	0.33	0.26	0.17	0.12	0.07	0.04	0.02	0.00	0.00	20.78	99%
RSIA	68.90	3.24		2.35	2.43	2.73	3.11	3.42	3.64	3.72	3.87	4.02	4.17	4.10	40.82	59%
BCHS Renovation	56.08	12.48		1.53	1.64	1.90	2.06	2.22	2.32	2.38	2.48	2.59	2.69	2.59	36.90	66%
HHIMS Renovation	26.76	1.15		0.32	0.42	0.48	0.58	0.64	0.74	0.82	0.90	0.95	1.09	1.17	9.25	35%
HHIHS Design	3.15	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	42.44		7.01	9.13	9.30	8.70	8.63	8.62	8.33	4.25	3.93	4.19	3.37	117.91	80%
<i>Sub-Total</i>	<i>344.61</i>	<i>99.00</i>		<i>11.64</i>	<i>13.97</i>	<i>14.74</i>	<i>14.71</i>	<i>15.08</i>	<i>15.45</i>	<i>15.34</i>	<i>11.58</i>	<i>11.58</i>	<i>12.25</i>	<i>11.37</i>	<i>246.69</i>	<i>72%</i>
<b>Forecasted Total</b>				<b>110.64</b>	<b>124.60</b>	<b>139.35</b>	<b>154.06</b>	<b>169.14</b>	<b>184.58</b>	<b>199.92</b>	<b>211.50</b>	<b>223.08</b>	<b>235.33</b>	<b>246.69</b>		
<b>Actual Spent</b>		<b>99.00</b>														

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

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			January	February	March	April	May	June	July	August	September	October	November	December		
RRA Additions	9.32	8.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	94%
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	20.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.78	99%
RSIA	68.90	40.82	4.02	3.95	3.72	3.34	2.96	2.73	2.43	1.90	1.21	0.83	0.53	0.30	68.75	100%
BCHS Renovation	56.08	36.90	2.54	2.43	2.27	2.17	1.90	1.69	1.53	1.43	1.16	0.90	0.69	0.32	55.92	100%
HHIMS Renovation	26.76	9.25	1.27	1.35	1.38	1.40	1.43	1.38	1.38	1.27	1.22	1.11	0.93	0.90	24.27	91%
HHIHS 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	117.91	3.05	2.85	2.58	2.30	2.13	2.07	2.16	2.15	2.14	2.07	1.82	1.61	144.84	98%
<i>Sub-Total</i>	<i>344.61</i>	<i>246.69</i>	<i>11.07</i>	<i>10.80</i>	<i>10.23</i>	<i>9.54</i>	<i>8.78</i>	<i>8.22</i>	<i>7.83</i>	<i>7.00</i>	<i>5.95</i>	<i>5.05</i>	<i>4.05</i>	<i>3.15</i>	<i>338.38</i>	<i>98%</i>
<b>Forecasted Total</b>			<b>257.77</b>	<b>268.57</b>	<b>278.80</b>	<b>288.35</b>	<b>297.12</b>	<b>305.34</b>	<b>313.17</b>	<b>320.17</b>	<b>326.13</b>	<b>331.18</b>	<b>335.23</b>	<b>338.38</b>		
<b>Actual Spent</b>																

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RRA Additions	9.32	8.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	94%
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	20.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.78	99%
RSIA	68.90	68.75	0.15	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	55.92	0.05	0.05	0.05	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	24.27	0.85	0.61	0.42	0.32	0.16	0.08	0.05	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	144.84	1.25	0.88	0.57	0.31	0.16	0.09	0.04	0.02	0.01	0.00	0.00	0.00	148.16	100%
<i>Sub-Total</i>	<i>344.61</i>	<i>338.38</i>	<i>2.30</i>	<i>1.54</i>	<i>1.04</i>	<i>0.63</i>	<i>0.32</i>	<i>0.17</i>	<i>0.09</i>	<i>0.02</i>	<i>0.01</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>344.50</i>	<i>100%</i>
<b>Forecasted Total</b>			<b>340.68</b>	<b>342.22</b>	<b>343.27</b>	<b>343.90</b>	<b>344.22</b>	<b>344.39</b>	<b>344.48</b>	<b>344.49</b>	<b>344.50</b>	<b>344.50</b>	<b>344.50</b>	<b>344.50</b>		
<b>Actual Spent</b>																

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