

CASH FLOW: DATA thru July 2022

REFERENDUM ONLY																	
Projects	Project Total (Millions)	Previously Spent	2022 Expenditures													Total	% Project Budget
			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	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>	
Forecasted Total				110.64	124.60	139.35	154.06	169.14	184.58	199.92	211.50	223.08	235.33	246.69			
Actual Spent		99.00		108.17	119.54	123.1	133.40	149.85 *	149.85								

Total of Bond Sales to Date **\$344,610,000** (April 2020 = \$75,000,000; May 2021 = \$130,000,000; June 2022 = \$139,610,000)

* Please note that \$8,250,807 posted in June's accrued AP runs that increased the prior reported figure of actual spent through June 2022 from \$141.60M to \$149.85M

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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	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>
Forecasted Total			257.77	268.57	278.80	288.35	297.12	305.34	313.17	320.17	326.13	331.18	335.23	338.38		
Actual Spent																

Total of Bond Sales to Date **\$344,610,000** (April 2020 = \$75,000,000; May 2021 = \$130,000,000; June 2022 = \$139,610,000)

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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>
Forecasted Total			340.68	342.22	343.27	343.90	344.22	344.39	344.48	344.49	344.50	344.50	344.50	344.50		
Actual Spent																

Total of Bond Sales to Date | **\$344,610,000** (April 2020 = \$75,000,000; May 2021 = \$130,000,000; June 2022 = \$139,610,000)