CASH FLOW: DATA thru January 2025

2019 REFERENDUM ONLY

	Project Total	Previously	**Forecasted - 2024 Expenditures**													**% Project**
Projects	(Millions)	Spent	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**	**Budget**
RRA Additions	8.73	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	100%
MRHS Addition	12.25	12.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	100%
BES Renovation	20.83	20.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.83	100%
RSIA	68.90	68.90	0.00	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	56.08	100%
HHIMS Renovation	31.11	31.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.11	100%
HHIHS Design	2.45	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45	100%
Remaining Projects	175.37	175.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.37	100%
Sub-Total	*375.71*	*375.71*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*375.71*	*100%*
Forecasted Total			**375.71**	**375.71**	**375.71**	**375.71**	**375.71**	**375.71**	**375.71**	**375.71**	**375.71**	**375.71**	**375.71**	**375.71**		
Actual Spent			**351.69**													

Total of Bond Sales to Date	**$344,610,000**	(April 2020 = $75,000,000; May 2021 = $130,000,000; June 2022 = $139,610,000)
Bond Premiums	**$31,100,000**	(Approved by the Board on July 12, 2022)
Total Funding	**$375,710,000**	