

Updated 4/6/20

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	228,645,879	226,108,035	(2,537,844.55)	\$2,537,844.55 > expended in Feb. & Mar.2022
Projected Revenue				
Bond Sales 2020 Measure R	225,000,000	225,000,000	-	
Less: Cost of Issuance	(510,000)	(510,000)	-	
Interest Earning & Other Revenue	1,235,000	1,235,000	-	
Projected Revenue Total	225,725,000	225,725,000	-	
Projected Available Funds	454,370,879	451,833,035	(2,537,844.55)	\$2,537,844.55 > expended in Feb. & Mar.2022
Budget Balance				
Board Approved Budget	1,778,861,243	1,778,861,243	-	
Less Expenses to Date	(1,624,926,473)	(1,627,464,318)	(2,537,844.55)	\$2,537,844.55 > expended in Feb. & Mar.2022

624,554,555 (1) B=75MCID 250 >>BDC o55)