



Updated 11/02/2020

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	174,779,099	172,494,522	(2,284,578)	<\$2,284,577.74> expended in October 2020
Projected Revenue				
Bond Sales 2010 Measure D	-	-	-	
Bond Sales 2010 Measure E	-	-	-	
Less: Cost of Issuance	-	-	-	
Other Revenues estimated to 2021	3,370,000	3,370,000	-	
Projected Revenue Total	3,370,000	3,370,000	-	
Projected Available Funds	178,149,099	175,864,522	(2,284,578)	<\$2,284,577.74> expended in October 2020
Budget Balance				
Board Approved Budget	1,756,329,646	1,756,329,646	-	
Less Expenses to Date	(1,601,808,826)	(1,604,093,404)	(2,284,578)	<\$2,284,577.74> expended in October 2020
Budget Balance Total	154,520,820	152,236,242	(2,284,578)	
Projected Cash ()Tj0 T(v)TjEVP <<MD85 >>BD-0.006 Tc 0.003 Tw31.05 -2.888 Td(F)-5 (ut)-3 (ur)-8 (e F)-5 (ac)-8.5 (i)-11.5 (l)-11.4 (i)-11.5 (t)-3 (i)-11.5 (e			