

Items	Beginning Balance	Ending Balance	Variance	Notes
Adj JEMC 86 Balance	229,386,574	228,645,879	V B	Projected Revenue
Projected Revenue Total	225,865,000	225,725,000	(140,000)	
Projected Available Funds	455,251,574	454,370,879	(880,695)	<\$966,478.96> expended in January 2022 \$225,784.40 QTR 2 Pooled Earning <\$140,000> 1st QTR Other Revenue Revised
Budget Balance				
Budget Balance Total	141,101,249	153,934,770	12,833,521	
Projected Cash Balance June 2023	314,150,325	300,436,110	(13,714,216)	\$225,784.40 QTR 2 Pooled Earning <\$140,000> 1st QTR Other Revenue Revised <\$6,600,000> 1/19/22 BOE approved KHS Msr R Project <\$2,200,000> 1/26/22 BOE increased Shannon CNP <\$5,000,000> 1/26/22 BOE increased HMH CNP
State Facility Grants				
Items Pending Board Approval				