

Updated 11/30/2022

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	217,110,363	214,845,647	(2,264,716)	
Projected Revenue				
Bond Sales 2020 Measure R	-	-	-	
Less: Cost of Issuance	-	-	-	
Interest Earning & Other Revenue	-	-	-	
Projected Revenue Total	-	-	-	
Projected Available Funds	217,110,363	214,845,647	(2,264,716)	