

Bond Fund Balance and Cash Flow

Project Year/Data	Planned Amount	Amount	Cash Balance
Spring 2019 Starting Balance			\$33,001,235.52
FY 2019 Completed Projects	\$12,889,548.13	\$961,927.36	\$32,039,308.16
FY 2020 Completed Projects	\$13,977,343.38	\$16,930,401.24	\$15,108,906.92
Interest from Investments 2019 and 2020		\$528,611.15	\$15,637,518.07
July 1, 2020-November 30, 2020		\$9,560,000.38	\$6,077,517.69
2020 Remaining Pay APS		\$663,449.39	\$5,414,068.30
2021 Projects	\$5,951,185.20	\$4,653,401.24	\$760,667.06
Spring '22 Bond Sale		\$15,105,000.00	\$15,865,667.06
Spring '22 Premium (Estimate)		\$1,895,000.00	\$17,760,667.06
2022 Projects	\$4,491,113.11	\$9,799,179.68	\$7,961,487.38
2023 Projects	\$4,923,322.88	\$3,909,308.08	\$4,052,179.30
2024 Projects	\$3,251,552.13	\$0.00	\$4,052,179.30
2025 Projects	\$1,497,462.50	\$0.00	\$4,052,179.30