

Bond Fund Balance and Cash Flow

Project Year/Data	Amount	Cash Balance
Spring 2019 Starting Balance		\$ 44,533,659.50
FY 2019 Completed Projects	\$ (12,323,823.86)	\$ 32,209,835.64
FY 2020 Completed Projects	\$ (16,930,401.24)	\$ 15,279,434.40
FY 2021 Completed Projects	\$ (11,146,800.32)	\$ 4,132,634.08
Interest from Investments FY19-FY21	\$ 521,328.75	\$ 4,653,962.83
FY22 YTD	\$ (1,212,136.35)	\$ 3,441,826.48
Spring '22 Bond Sale	\$ 15,105,000.00	\$ 18,546,826.48
Spring '22 Premium (Estimate)	\$ 1,895,000.00	\$ 20,441,826.48
FY22 Estimated Remaining Bond Projects	\$ (5,856,327.65)	\$ 14,585,498.83
FY23 Budgeted Bond Projects	\$ (7,005,436.00)	\$ 7,580,062.83
FY24 Budgeted Bond Projects	\$ (2,580,143.00)	\$ 4,999,919.83