



Red Wing ISD 256

Projections as of: May 21, 2020

	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	March 2020						
02-Mar-20						\$2,503,259.60	
03-Mar-20						\$2,503,259.60	
04-Mar-20		\$496,524.87				\$2,006,734.74	
05-Mar-20						\$2,006,734.74	
06-Mar-20						\$2,006,734.74	
09-Mar-20						\$2,006,734.74	
10-Mar-20						\$2,006,734.74	
11-Mar-20		\$496,524.87				\$1,510,209.87	
12-Mar-20			\$293,622.51			\$1,216,587.36	
13-Mar-20	\$1,753,013.86					\$2,969,601.22	
13-Mar-20	\$141,596.09		\$293,622.51			\$2,817,574.79	
16-Mar-20						\$2,817,574.79	
17-Mar-20				\$712.20 #coupons		\$2,818,286.99	
18-Mar-20		\$496,524.87			\$1,250,000.00 #MNT	\$1,071,762.13	
19-Mar-20						\$1,071,762.13	
20-Mar-20						\$1,071,762.13	
23-Mar-20				\$613.29 #coupon	\$613.29 #MNT	\$1,071,762.13	
24-Mar-20						\$1,071,762.13	
25-Mar-20		\$496,524.87				\$575,237.26	
25-Mar-20				\$247,489.40 #MNT	\$247,489.40 #v1	\$575,237.26	
26-Mar-20						\$575,237.26	
27-Mar-20				\$494,976.06 #MNT	\$494,976.06 #v2	\$575,237.26	
27-Mar-20				\$248,552.18 #MNT	\$248,552.18 #v3	\$575,237.26	
30-Mar-20	\$1,969,910.86	\$309,311.18	\$293,622.51			\$1,942,214.43	
31-Mar-20	\$283,192.18	Health Ins. Above	\$293,622.51		Adjusted Balance	\$2,430,426.77	



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Date	Revenue	Payable	Payroll	Maturities		Investments	End-Balance
	April 2020						
01-Apr-20		\$413,181.54					\$2,017,245.23
02-Apr-20							\$2,017,245.23
03-Apr-20							\$2,017,245.23
06-Apr-20							\$2,017,245.23
07-Apr-20				\$249,822.80	#m2a	\$249,822.80 #MNT'	\$2,017,245.23
08-Apr-20		\$413,181.54					\$1,604,063.69
09-Apr-20				\$249,748.86	#MNT'	\$249,748.86 #v4	\$1,604,063.69
10-Apr-20							\$1,604,063.69
13-Apr-20							\$1,604,063.69
14-Apr-20			\$291,524.58				\$1,312,539.10
15-Apr-20	\$1,328,935.46						\$2,641,474.56
15-Apr-20	\$146,763.08	\$413,181.54	\$291,524.58				\$2,083,531.52
16-Apr-20							\$2,083,531.52
17-Apr-20				\$761.32	#coupons	\$761.32 #MNT'	\$2,083,531.52
20-Apr-20							\$2,083,531.52
21-Apr-20				\$655.59	#coupon	\$655.59 #MNT'	\$2,083,531.52
22-Apr-20		\$413,181.54					\$1,670,349.98
23-Apr-20							\$1,670,349.98
24-Apr-20							\$1,670,349.98
27-Apr-20							\$1,670,349.98
28-Apr-20							\$1,670,349.98
28-Apr-20							\$1,670,349.98
29-Apr-20		\$461,450.99	\$291,524.58				\$917,374.41
29-Apr-20		\$309,213.22					\$608,161.19
30-Apr-20	\$2,301,486.66	Health Ins. Above					\$2,909,647.85
30-Apr-20	\$293,526.17		\$291,524.58				\$2,911,649.43



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	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	May 2020						
01-May-20						\$2,911,649.43	
01-May-20						\$2,911,649.43	
04-May-20					\$1,000,000.00 #MNT	\$1,911,649.43	
05-May-20				\$1,000,000.00 #MNT	\$1,000,000.00 #SDA	\$1,911,649.43	
06-May-20		\$461,450.99				\$1,450,198.44	
07-May-20						\$1,450,198.44	
08-May-20						\$1,450,198.44	
11-May-20				\$143.26 #coupon	\$143.26 #MNT	\$1,450,198.44	
12-May-20						\$1,450,198.44	
13-May-20		\$461,450.99				\$988,747.45	
14-May-20			\$294,484.47			\$694,262.99	
15-May-20	\$1,652,073.68					\$2,346,336.67	
15-May-20	\$208,115.49		\$294,484.47			\$2,259,967.69	
18-May-20				\$736.76 #coupons	\$736.76 #MNT	\$2,259,967.69	
19-May-20						\$2,259,967.69	
20-May-20		\$461,450.99				\$1,798,516.70	
21-May-20				\$634.44 #coupon	\$634.44 #MNT	\$1,798,516.70	
22-May-20						\$1,798,516.70	
25-May-20						\$1,798,516.70	
26-May-20	(50% of Taxes Delayed)			\$3,741.22 #coupon	\$3,741.22 #MNT	\$1,798,516.70	
27-May-20	\$1,504,352.06	\$461,450.99				\$2,841,417.78	
28-May-20	County Taxes	\$307,151.14	\$294,484.47			\$2,239,782.17	
29-May-20	\$1,356,464.23	Health Ins. Above				\$3,596,246.40	
29-May-20	\$416,230.97		\$294,484.47			\$3,717,992.91	



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	Operating Cash Flow Schedule (Including Fund 7)									
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance				
	June 2020									
01-Jun-20	County Taxes \$1,504,221.08 (50% of Taxes Delayed)				\$950,000.00	SDA	\$2,767,992.91			
01-Jun-20					\$250,000.00	W	\$2,517,992.91			
02-Jun-20							\$2,517,992.91			
03-Jun-20					\$481,791.28		\$2,036,201.63			
04-Jun-20							\$2,036,201.63			
05-Jun-20							\$3,540,422.71			
08-Jun-20							\$3,540,422.71			
09-Jun-20							\$148.04 #coupon	\$148.04 #MNT	\$3,540,422.71	
10-Jun-20					\$481,791.28				\$3,058,631.43	
11-Jun-20									\$3,058,631.43	
12-Jun-20							\$432,196.34		\$2,626,435.09	
15-Jun-20					\$139,900.64		\$432,196.34	\$3,083.42 #coupon	\$3,083.42 #MNT	\$2,334,139.39
16-Jun-20										\$2,334,139.39
17-Jun-20					\$481,791.28			\$761.32 #coupons	\$761.32 #MNT	\$1,852,348.11
18-Jun-20										\$1,852,348.11
19-Jun-20					\$1,382,559.89					\$3,234,908.00
22-Jun-20								\$655.59 #coupon	\$655.59 #MNT	\$3,234,908.00
23-Jun-20										\$3,234,908.00
24-Jun-20					\$481,791.28					\$2,753,116.73
25-Jun-20										\$2,753,116.73
26-Jun-20						\$2,753,116.73				
29-Jun-20		\$305,557.86	\$254,589.27			\$2,192,969.60				
30-Jun-20	\$0.00	Health Ins. Above				\$2,192,969.60				
30-Jun-20	\$279,801.28		\$254,589.27			\$2,218,181.61				



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Operating Cash Flow Schedule (Including Fund 7)							End-Balance
Date	Revenue	Payable	Payroll	Maturities	Investments		
July 2020							
01-Jul-20		\$435,359.36					\$1,782,822.25
02-Jul-20	(50% of Taxes Delayed)						\$1,782,822.25
03-Jul-20	County Taxes						\$1,782,822.25
06-Jul-20	\$18,096.06						\$1,800,918.31
07-Jul-20		\$130,000.00	Capital Purchases and Curriculum?				\$1,670,918.31
08-Jul-20		\$435,359.36					\$1,235,558.95
09-Jul-20				\$143.26 #coupon	\$143.26 #MNT		\$1,235,558.95
10-Jul-20							\$1,235,558.95
13-Jul-20				\$950,000.00 SDA			\$2,185,558.95
14-Jul-20			\$242,754.19				\$1,942,804.77
15-Jul-20	\$0.00						\$1,942,804.77
15-Jul-20	\$117,718.61	\$435,359.36	\$242,754.19				\$1,382,409.84
16-Jul-20							\$1,382,409.84
17-Jul-20				\$736.76 #coupons	\$736.76 #MNT		\$1,382,409.84
20-Jul-20							\$1,382,409.84
21-Jul-20				\$634.44 #coupon	\$634.44 #MNT		\$1,382,409.84
22-Jul-20		\$435,359.36		\$300,000.00 #MNT			\$1,247,050.48
23-Jul-20		\$150,000.00	Additional Curriculum this year				\$1,097,050.48
24-Jul-20							\$1,097,050.48
27-Jul-20				\$1,200,000.00 #SDA			\$2,297,050.48
27-Jul-20							\$2,297,050.48
27-Jul-20							\$2,297,050.48
28-Jul-20							\$2,297,050.48
29-Jul-20		\$11,800.00	Int. on '14A Alt. & Cap. (Fund 5)				\$2,285,250.48
29-Jul-20		\$288,006.25	Int. on '16A G.O. Bond				\$1,997,244.23
29-Jul-20		\$300,201.40					\$1,697,042.83
30-Jul-20	\$18,975.50	\$277,721.79	\$242,754.19				\$1,195,542.36
30-Jul-20	County Taxes						\$1,195,542.36
30-Jul-20	\$3,026,669.21						\$4,222,211.56
30-Jul-20	(Delayed Taxes Recouped?)						\$4,222,211.56
31-Jul-20	\$235,437.23	Health Ins. Above	\$242,754.19				\$4,214,894.60



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	Operating Cash Flow Schedule (Including Fund 7)							
Date	Revenue	Payable	Payroll	Maturities		Investments		End-Balance
	August 2020							
03-Aug-20								\$4,214,894.60
04-Aug-20								\$4,214,894.60
05-Aug-20		\$300,201.40						\$3,914,693.20
06-Aug-20				\$2,155.33	#coupon	\$2,155.33	#MNT	\$3,914,693.20
07-Aug-20								\$3,914,693.20
10-Aug-20		\$216,785.00	Additional LTFM exp's vs	\$148.04	#coupon	\$148.04	#MNT	\$3,697,908.20
11-Aug-20								\$3,697,908.20
12-Aug-20		\$300,201.40						\$3,397,706.80
13-Aug-20			\$279,442.25					\$3,118,264.54
14-Aug-20	\$679,723.64							\$3,797,988.18
14-Aug-20	\$158,161.48		\$279,442.25					\$3,676,707.41
17-Aug-20		\$100,000.00	Capital Purchases and C	\$761.32	#coupons	\$761.32	#MNT	\$3,576,707.41
18-Aug-20								\$3,576,707.41
19-Aug-20		\$300,201.40						\$3,276,506.00
20-Aug-20								\$3,276,506.00
21-Aug-20				\$655.59	#coupon	\$655.59	#MNT	\$3,276,506.00
24-Aug-20								\$3,276,506.00
25-Aug-20								\$3,276,506.00
26-Aug-20		\$300,201.40						\$2,976,304.60
27-Aug-20								\$2,976,304.60
28-Aug-20	\$1,789,428.60	\$286,196.07	\$279,442.25					\$4,200,094.87
31-Aug-20	\$316,322.95	Health Ins. Above	\$279,442.25					\$4,236,975.58



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	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	September 2020						
01-Sep-20						\$4,236,975.58	
02-Sep-20		\$476,944.85				\$3,760,030.72	
03-Sep-20						\$3,760,030.72	
04-Sep-20						\$3,760,030.72	
07-Sep-20						\$3,760,030.72	
08-Sep-20						\$3,760,030.72	
09-Sep-20		\$476,944.85		\$148.04 #coupon	\$148.04 #MNT	\$3,283,085.87	
10-Sep-20						\$3,283,085.87	
11-Sep-20						\$3,283,085.87	
14-Sep-20			\$284,605.96			\$2,998,479.90	
15-Sep-20	\$1,550,106.32	Est. Severance-->	\$60,000.00			\$4,488,586.22	
15-Sep-20	\$238,945.73		\$284,605.96			\$4,442,925.99	
16-Sep-20		\$476,944.85				\$3,965,981.13	
17-Sep-20				\$761.32 #coupons	\$761.32 #MNT	\$3,965,981.13	
18-Sep-20		\$60,000.00 Capital Purchases and Curriculum?				\$3,905,981.13	
21-Sep-20				\$655.59 #coupon	\$655.59 #MNT	\$3,905,981.13	
22-Sep-20						\$3,905,981.13	
23-Sep-20		\$476,944.85				\$3,429,036.28	
24-Sep-20						\$3,429,036.28	
25-Sep-20						\$3,429,036.28	
28-Sep-20				\$1,187.68 #coupon	\$1,187.68 #MNT	\$3,429,036.28	
29-Sep-20		\$278,862.67	\$284,605.96			\$2,865,567.64	
30-Sep-20	\$1,705,822.07	Health Ins. Above				\$4,571,389.71	
30-Sep-20	\$477,891.45	\$634,635.29	\$284,605.96			\$4,130,039.92	



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	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	October 2020						
01-Oct-20						\$4,130,039.92	
02-Oct-20						\$4,130,039.92	
05-Oct-20						\$4,130,039.92	
06-Oct-20						\$4,130,039.92	
07-Oct-20		\$634,635.29				\$3,495,404.63	
08-Oct-20						\$3,495,404.63	
09-Oct-20				\$143.26 #coupon		\$3,495,547.89	
12-Oct-20						\$3,495,547.89	
13-Oct-20						\$3,495,547.89	
14-Oct-20		\$634,635.29	\$316,645.56			\$2,544,267.05	
15-Oct-20	\$642,927.86					\$3,187,194.91	
15-Oct-20	\$199,081.48		\$316,645.56			\$3,069,630.83	
16-Oct-20						\$3,069,630.83	
19-Oct-20				\$736.76 #coupons		\$3,070,367.59	
20-Oct-20						\$3,070,367.59	
21-Oct-20		\$634,635.29		\$634.44 #coupon	\$634.44 #MNT	\$2,435,732.30	
22-Oct-20						\$2,435,732.30	
23-Oct-20	County Taxes					\$2,435,732.30	
26-Oct-20	\$2,535,432.28					\$4,971,164.59	
27-Oct-20						\$4,971,164.59	
28-Oct-20		\$455,391.22				\$4,515,773.36	
29-Oct-20		\$320,012.43	\$316,645.56			\$3,879,115.37	
30-Oct-20	\$782,537.15	Health Ins. Above				\$4,661,652.53	
30-Oct-20	\$398,162.95		\$316,645.56			\$4,743,169.92	



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	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	November 2020						
02-Nov-20						\$4,743,169.92	
03-Nov-20	County Taxes					\$4,743,169.92	
04-Nov-20	\$2,535,430.95	\$455,391.22				\$6,823,209.65	
05-Nov-20						\$6,823,209.65	
06-Nov-20						\$6,823,209.65	
09-Nov-20				\$148.04	#coupon	\$6,823,357.69	
10-Nov-20		\$455,391.22				\$6,367,966.47	
11-Nov-20						\$6,367,966.47	
12-Nov-20			\$297,808.05			\$6,070,158.42	
13-Nov-20	\$0.00					\$6,070,158.42	
13-Nov-20	\$205,991.15		\$297,808.05			\$5,978,341.52	
16-Nov-20						\$5,978,341.52	
17-Nov-20				\$761.32	#coupons	\$5,979,102.84	
18-Nov-20		\$455,391.22				\$5,523,711.61	
19-Nov-20						\$5,523,711.61	
20-Nov-20	\$600,000.00	<--Transfer from OPEB TRUST (Wells)				\$6,123,711.61	
23-Nov-20				\$249,697.88	#i2	\$6,373,409.49	
23-Nov-20				\$249,782.33	#i3	\$6,623,191.82	
24-Nov-20						\$6,623,191.82	
25-Nov-20		\$455,391.22				\$6,167,800.60	
26-Nov-20						\$6,167,800.60	
27-Nov-20		\$331,253.90	\$297,808.05			\$5,538,738.64	
30-Nov-20	\$137,416.27	Health Ins. Above				\$5,676,154.92	
30-Nov-20	\$411,982.31		\$297,808.05			\$5,790,329.17	



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	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	December 2020						
01-Dec-20	\$233,360.09					\$6,023,689.26	
02-Dec-20	County Taxes	\$549,305.06				\$5,474,384.19	
03-Dec-20						\$5,474,384.19	
04-Dec-20						\$5,474,384.19	
07-Dec-20						\$5,474,384.19	
08-Dec-20						\$5,474,384.19	
09-Dec-20		\$549,305.06		\$143.26	#coupon	\$4,925,222.39	
10-Dec-20						\$4,925,222.39	
11-Dec-20						\$4,925,222.39	
14-Dec-20			\$296,890.81	\$3,083.42	#coupon	\$4,631,415.00	
15-Dec-20	\$211,226.39					\$4,842,641.40	
15-Dec-20	\$99,641.99		\$296,890.81			\$4,645,392.58	
16-Dec-20		\$549,305.06				\$4,096,087.51	
17-Dec-20				\$736.76	#coupons	\$4,096,824.27	
18-Dec-20						\$4,096,824.27	
21-Dec-20						\$4,096,824.27	
22-Dec-20						\$4,096,824.27	
23-Dec-20		\$549,305.06				\$3,547,519.21	
24-Dec-20						\$3,547,519.21	
25-Dec-20						\$3,547,519.21	
28-Dec-20						\$3,547,519.21	
29-Dec-20						\$3,547,519.21	
30-Dec-20	\$963,326.60	\$530,171.25	\$296,890.81			\$3,683,783.76	
30-Dec-20		\$322,966.61				\$3,360,817.15	
31-Dec-20	\$199,283.97	Health Ins. Above	\$296,890.81			\$3,263,210.32	



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	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	January 2021						
01-Jan-21						\$3,263,210.32	
04-Jan-21						\$3,263,210.32	
05-Jan-21						\$3,263,210.32	
06-Jan-21		\$530,171.25				\$2,733,039.07	
07-Jan-21						\$2,733,039.07	
08-Jan-21						\$2,733,039.07	
11-Jan-21				\$148.04	#coupon	\$2,733,187.11	
12-Jan-21						\$2,733,187.11	
13-Jan-21		\$530,171.25				\$2,203,015.87	
14-Jan-21			\$287,297.52			\$1,915,718.34	
15-Jan-21	\$1,573,669.47	Est. Severance-->	\$30,000.00			\$3,459,387.81	
15-Jan-21	\$202,307.33		\$287,297.52			\$3,374,397.62	
18-Jan-21						\$3,374,397.62	
19-Jan-21				\$761.32	#coupons	\$3,375,158.94	
20-Jan-21		\$530,171.25				\$2,844,987.70	
21-Jan-21						\$2,844,987.70	
22-Jan-21	County Taxes					\$2,844,987.70	
25-Jan-21	\$116,633.21			\$498,143.15	#k2	\$3,459,764.06	
25-Jan-21				\$249,443.64	#m2b	\$3,709,207.70	
25-Jan-21				\$250,000.00	W	\$3,959,207.70	
26-Jan-21						\$3,959,207.70	
27-Jan-21		\$171,800.00	P&I on '14A Alt. & Cap. (Fund 5)			\$3,787,407.70	
27-Jan-21		\$1,178,006.25	P&I on '16A G.O. Bond			\$2,609,401.45	
27-Jan-21		\$530,171.25				\$2,079,230.20	
28-Jan-21		\$294,969.71	\$287,297.52			\$1,496,962.97	
29-Jan-21	\$1,259,667.87	Health Ins. Above				\$2,756,630.84	
29-Jan-21	\$404,614.67		\$287,297.52			\$2,873,947.98	



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	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	February 2021						
01-Feb-21						\$2,873,947.98	
02-Feb-21						\$2,873,947.98	
03-Feb-21		\$422,169.62				\$2,451,778.36	
04-Feb-21						\$2,451,778.36	
05-Feb-21						\$2,451,778.36	
08-Feb-21				\$2,179.01 #coupon		\$2,453,957.37	
09-Feb-21				\$148.04 #coupon		\$2,454,105.41	
10-Feb-21		\$422,169.62				\$2,031,935.79	
11-Feb-21			\$304,674.51			\$1,727,261.28	
12-Feb-21	\$1,437,021.40					\$3,164,282.68	
12-Feb-21	\$248,329.85		\$304,674.51			\$3,107,938.02	
15-Feb-21						\$3,107,938.02	
16-Feb-21						\$3,107,938.02	
17-Feb-21		\$422,169.62		\$761.32 #coupons		\$2,686,529.72	
18-Feb-21						\$2,686,529.72	
19-Feb-21						\$2,686,529.72	
22-Feb-21						\$2,686,529.72	
23-Feb-21						\$2,686,529.72	
24-Feb-21		\$422,169.62				\$2,264,360.10	
25-Feb-21		\$347,758.14	\$304,674.51			\$1,611,927.45	
26-Feb-21	\$1,550,370.33	Health Ins. Above				\$3,162,297.78	
26-Feb-21	\$496,659.69		\$304,674.51			\$3,354,282.96	



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Projections as of: May 21, 2020

	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	March 2021						
01-Mar-21						\$3,354,282.96	
02-Mar-21						\$3,354,282.96	
03-Mar-21		\$526,316.36				\$2,827,966.61	
04-Mar-21						\$2,827,966.61	
05-Mar-21						\$2,827,966.61	
08-Mar-21						\$2,827,966.61	
09-Mar-21				\$133.71	#coupon	\$2,828,100.32	
10-Mar-21		\$526,316.36				\$2,301,783.96	
11-Mar-21						\$2,301,783.96	
12-Mar-21			\$307,863.21			\$1,993,920.75	
15-Mar-21	\$1,689,719.04					\$3,683,639.80	
15-Mar-21	\$143,012.05		\$307,863.21			\$3,518,788.64	
16-Mar-21						\$3,518,788.64	
17-Mar-21		\$526,316.36		\$687.64	#coupons	\$2,993,159.92	
18-Mar-21						\$2,993,159.92	
19-Mar-21						\$2,993,159.92	
22-Mar-21						\$2,993,159.92	
23-Mar-21						\$2,993,159.92	
24-Mar-21		\$526,316.36				\$2,466,843.57	
25-Mar-21				\$249,223.00	#v1	\$2,716,066.57	
26-Mar-21				\$498,187.50	#v2	\$3,214,254.07	
29-Mar-21				\$1,168.32	#coupon	\$3,215,422.39	
30-Mar-21		\$340,242.30				\$2,875,180.09	
31-Mar-21	\$1,898,543.81	Health Ins. Above	\$307,863.21			\$4,465,860.69	
31-Mar-21	\$286,024.10	\$437,972.43	\$307,863.21			\$4,006,049.15	



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Projections as of: May 21, 2020

	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	April 2021						
01-Apr-21						\$4,006,049.15	
02-Apr-21						\$4,006,049.15	
05-Apr-21						\$4,006,049.15	
06-Apr-21						\$4,006,049.15	
07-Apr-21		\$437,972.43				\$3,568,076.72	
08-Apr-21						\$3,568,076.72	
09-Apr-21				\$148.04	#coupon	\$3,568,224.76	
12-Apr-21						\$3,568,224.76	
13-Apr-21						\$3,568,224.76	
14-Apr-21		\$437,972.43	\$305,663.52			\$2,824,588.80	
15-Apr-21	\$1,281,030.77					\$4,105,619.57	
15-Apr-21	\$194,897.38		\$305,663.52			\$3,994,853.42	
16-Apr-21						\$3,994,853.42	
19-Apr-21				\$761.32	#coupons	\$3,995,614.74	
20-Apr-21						\$3,995,614.74	
21-Apr-21		\$437,972.43				\$3,557,642.31	
22-Apr-21						\$3,557,642.31	
23-Apr-21						\$3,557,642.31	
26-Apr-21				\$249,835.43	#s1	\$3,807,477.74	
27-Apr-21						\$3,807,477.74	
28-Apr-21		\$489,138.05				\$3,318,339.69	
29-Apr-21		\$340,134.54	\$305,663.52			\$2,672,541.62	
30-Apr-21	\$2,218,107.09	Health Ins. Above				\$4,890,648.71	
30-Apr-21	\$389,794.76		\$305,663.52			\$4,974,779.95	



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Projections as of: May 21, 2020

Operating Cash Flow Schedule (Including Fund 7)							
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
May 2021							
03-May-21						\$4,974,779.95	
04-May-21						\$4,974,779.95	
05-May-21		\$489,138.05				\$4,485,641.90	
06-May-21						\$4,485,641.90	
07-May-21						\$4,485,641.90	
10-May-21				\$143.26 #coupon		\$4,485,785.16	
11-May-21						\$4,485,785.16	
12-May-21		\$489,138.05				\$3,996,647.11	
13-May-21			\$308,766.96			\$3,687,880.15	
14-May-21	\$1,592,221.41					\$5,280,101.57	
14-May-21	\$266,863.31		\$308,766.96			\$5,238,197.91	
17-May-21				\$736.76 #coupons		\$5,238,934.67	
18-May-21						\$5,238,934.67	
19-May-21		\$489,138.05				\$4,749,796.62	
20-May-21						\$4,749,796.62	
21-May-21						\$4,749,796.62	
24-May-21						\$4,749,796.62	
25-May-21	County Taxes					\$4,749,796.62	
26-May-21	\$3,037,809.93	\$489,138.05				\$7,298,468.50	
27-May-21		\$337,866.25	\$308,766.96			\$6,651,835.29	
28-May-21	\$1,307,321.47	Health Ins. Above				\$7,959,156.76	
28-May-21	\$533,726.61		\$308,766.96			\$8,184,116.41	
31-May-21						\$8,184,116.41	



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Projections as of: May 21, 2020

	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	June 2021						
01-Jun-21						\$8,184,116.41	
02-Jun-21		\$510,698.76				\$7,673,417.65	
03-Jun-21						\$7,673,417.65	
04-Jun-21	County Taxes					\$7,673,417.65	
07-Jun-21	\$3,037,545.43					\$10,710,963.09	
08-Jun-21						\$10,710,963.09	
09-Jun-21		\$510,698.76		\$148.04	#coupon	\$10,200,412.37	
10-Jun-21						\$10,200,412.37	
11-Jun-21						\$10,200,412.37	
14-Jun-21			\$453,157.86	\$249,429.23	#o2	\$9,996,683.74	
14-Jun-21				\$249,083.42	#o4	\$10,245,767.16	
15-Jun-21	\$191,299.64		\$453,157.86			\$9,983,908.95	
16-Jun-21		\$510,698.76				\$9,473,210.19	
17-Jun-21				\$761.32	#coupons	\$9,473,971.51	
18-Jun-21	\$1,335,893.31					\$10,809,864.81	
21-Jun-21						\$10,809,864.81	
22-Jun-21						\$10,809,864.81	
23-Jun-21		\$255,349.38				\$10,554,515.44	
24-Jun-21						\$10,554,515.44	
25-Jun-21						\$10,554,515.44	
28-Jun-21						\$10,554,515.44	
29-Jun-21		\$336,113.64	\$266,936.85			\$9,951,464.95	
30-Jun-21	\$0.00	Health Ins. Above				\$9,951,464.95	
30-Jun-21	\$382,599.29	\$255,349.38	\$266,936.85			\$9,811,778.01	



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Projections as of: May 21, 2020

Operating Cash Flow Schedule (Including Fund 7)							End-Balance
Date	Revenue	Payable	Payroll	Maturities	Investments		
July 2021							
01-Jul-21							\$9,811,778.01
02-Jul-21							\$9,811,778.01
05-Jul-21							\$9,811,778.01
06-Jul-21	County Taxes						\$9,811,778.01
07-Jul-21	\$36,542.24	\$444,066.54					\$9,404,253.70
08-Jul-21		\$130,000.00	Capital Purchases and Curriculum?				\$9,274,253.70
09-Jul-21				\$143.26	#coupon		\$9,274,396.96
12-Jul-21							\$9,274,396.96
13-Jul-21							\$9,274,396.96
14-Jul-21		\$444,066.54	\$242,754.19				\$8,587,576.23
15-Jul-21	\$0.00						\$8,587,576.23
15-Jul-21	\$118,895.80		\$242,754.19				\$8,463,717.85
16-Jul-21							\$8,463,717.85
19-Jul-21				\$736.76	#coupons		\$8,464,454.61
20-Jul-21							\$8,464,454.61
21-Jul-21		\$444,066.54					\$8,020,388.06
22-Jul-21							\$8,020,388.06
23-Jul-21							\$8,020,388.06
26-Jul-21							\$8,020,388.06
27-Jul-21							\$8,020,388.06
28-Jul-21		\$10,200.00	Int. on '14A Alt. & Cap. (Fund 5)				\$8,010,188.06
28-Jul-21		\$274,656.25	Int. on '16A G.O. Bond				\$7,735,531.81
28-Jul-21		\$444,066.54					\$7,291,465.27
29-Jul-21		\$277,721.79	\$242,754.19				\$6,770,989.29
30-Jul-21	\$15,078.90	Health Ins. Above					\$6,786,068.19
30-Jul-21	\$237,791.60		\$242,754.19				\$6,781,105.61



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Projections as of: May 21, 2020

	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	August 2021						
02-Aug-21						\$6,781,105.61	
03-Aug-21						\$6,781,105.61	
04-Aug-21		\$306,205.43				\$6,474,900.18	
05-Aug-21						\$6,474,900.18	
06-Aug-21		\$220,944.00	Additional LTFM exp's vs	\$2,143.49	#coupon	\$6,256,099.67	
09-Aug-21				\$148.04	#coupon	\$6,256,247.71	
10-Aug-21						\$6,256,247.71	
11-Aug-21		\$306,205.43				\$5,950,042.27	
12-Aug-21			\$290,619.94			\$5,659,422.33	
13-Aug-21	\$541,401.75					\$6,200,824.08	
13-Aug-21	\$159,743.09		\$290,619.94			\$6,069,947.23	
16-Aug-21						\$6,069,947.23	
17-Aug-21		\$100,000.00	Capital Purchases and C	\$761.32	#coupons	\$5,970,708.55	
18-Aug-21		\$306,205.43				\$5,664,503.12	
19-Aug-21						\$5,664,503.12	
20-Aug-21						\$5,664,503.12	
23-Aug-21						\$5,664,503.12	
24-Aug-21						\$5,664,503.12	
25-Aug-21		\$306,205.43				\$5,358,297.68	
26-Aug-21						\$5,358,297.68	
27-Aug-21						\$5,358,297.68	
30-Aug-21	\$1,574,076.26	\$286,196.07	\$290,619.94			\$6,355,557.93	
31-Aug-21	\$319,486.18	Health Ins. Above	\$290,619.94			\$6,384,424.17	



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Projections as of: May 21, 2020

	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	September 2021						
01-Sep-21		\$306,205.43				\$6,078,218.74	
02-Sep-21						\$6,078,218.74	
03-Sep-21						\$6,078,218.74	
06-Sep-21						\$6,078,218.74	
07-Sep-21						\$6,078,218.74	
08-Sep-21		\$486,483.75				\$5,591,734.99	
09-Sep-21				\$148.04	#coupon	\$5,591,883.03	
10-Sep-21						\$5,591,883.03	
13-Sep-21						\$5,591,883.03	
14-Sep-21			\$295,990.20			\$5,295,892.83	
15-Sep-21	\$1,231,793.32	Est. Severance-->	\$60,000.00			\$6,467,686.15	
15-Sep-21	\$241,335.18	\$486,483.75	\$295,990.20			\$5,926,547.38	
16-Sep-21						\$5,926,547.38	
17-Sep-21				\$761.32	#coupons	\$5,927,308.70	
20-Sep-21						\$5,927,308.70	
21-Sep-21						\$5,927,308.70	
22-Sep-21		\$486,483.75				\$5,440,824.95	
23-Sep-21						\$5,440,824.95	
24-Sep-21						\$5,440,824.95	
27-Sep-21				\$249,187.68	#v3	\$5,690,012.63	
28-Sep-21						\$5,690,012.63	
29-Sep-21		\$486,483.75	\$295,990.20			\$4,907,538.67	
29-Sep-21		\$278,862.67				\$4,628,676.00	
30-Sep-21	\$1,553,996.83	Health Ins. Above				\$6,182,672.84	
30-Sep-21	\$482,670.37		\$295,990.20			\$6,369,353.00	



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Projections as of: May 21, 2020

Operating Cash Flow Schedule (Including Fund 7)							End-Balance
Date	Revenue	Payable	Payroll	Maturities	Investments		
October 2021							
01-Oct-21							\$6,369,353.00
04-Oct-21							\$6,369,353.00
05-Oct-21							\$6,369,353.00
06-Oct-21		\$647,327.99					\$5,722,025.01
07-Oct-21							\$5,722,025.01
08-Oct-21							\$5,722,025.01
11-Oct-21							\$5,722,025.01
12-Oct-21				\$249,157.59	#v4		\$5,971,182.60
13-Oct-21		\$647,327.99					\$5,323,854.61
14-Oct-21			\$329,311.38				\$4,994,543.23
15-Oct-21	\$510,903.18						\$5,505,446.41
15-Oct-21	\$201,072.29		\$329,311.38				\$5,377,207.32
18-Oct-21				\$736.76	#coupons		\$5,377,944.08
19-Oct-21							\$5,377,944.08
20-Oct-21		\$647,327.99					\$4,730,616.09
21-Oct-21							\$4,730,616.09
22-Oct-21							\$4,730,616.09
25-Oct-21	County Taxes						\$4,730,616.09
26-Oct-21	\$2,559,959.71						\$7,290,575.80
27-Oct-21		\$647,327.99					\$6,643,247.81
28-Oct-21		\$352,013.67	\$329,311.38				\$5,961,922.76
29-Oct-21	\$777,479.65	Health Ins. Above					\$6,739,402.40
29-Oct-21	\$402,144.58		\$329,311.38				\$6,812,235.61



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Projections as of: May 21, 2020

	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	November 2021						
01-Nov-21				\$249,674.27	#s2	\$7,061,909.88	
02-Nov-21						\$7,061,909.88	
03-Nov-21	County Taxes	\$464,499.05				\$6,597,410.83	
04-Nov-21	\$2,559,958.37					\$9,157,369.20	
05-Nov-21						\$9,157,369.20	
08-Nov-21						\$9,157,369.20	
09-Nov-21						\$9,157,369.20	
10-Nov-21		\$464,499.05				\$8,692,870.15	
11-Nov-21						\$8,692,870.15	
12-Nov-21			\$309,720.37			\$8,383,149.78	
15-Nov-21	\$0.00					\$8,383,149.78	
15-Nov-21	\$208,051.06		\$309,720.37			\$8,281,480.47	
16-Nov-21						\$8,281,480.47	
17-Nov-21		\$464,499.05		\$761.32	#coupons	\$7,817,742.74	
18-Nov-21						\$7,817,742.74	
19-Nov-21						\$7,817,742.74	
22-Nov-21	\$600,000.00	<--Transfer from OPEB TRUST (Wells)				\$8,417,742.74	
23-Nov-21						\$8,417,742.74	
24-Nov-21		\$464,499.05				\$7,953,243.69	
25-Nov-21						\$7,953,243.69	
26-Nov-21						\$7,953,243.69	
29-Nov-21		\$364,379.29	\$309,720.37			\$7,279,144.02	
30-Nov-21	\$136,232.29	Health Ins. Above				\$7,415,376.31	
30-Nov-21	\$416,102.13		\$309,720.37			\$7,521,758.07	



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Projections as of: May 21, 2020

Operating Cash Flow Schedule (Including Fund 7)							End-Balance
Date	Revenue	Payable	Payroll	Maturities	Investments		
December 2021							
01-Dec-21	\$235,617.58	\$464,499.05					\$7,292,876.60
02-Dec-21	County Taxes						\$7,292,876.60
03-Dec-21							\$7,292,876.60
06-Dec-21							\$7,292,876.60
07-Dec-21							\$7,292,876.60
08-Dec-21		\$560,291.16					\$6,732,585.44
09-Dec-21							\$6,732,585.44
10-Dec-21							\$6,732,585.44
13-Dec-21							\$6,732,585.44
14-Dec-21			\$308,766.44				\$6,423,819.00
15-Dec-21	\$167,851.23	Potential Retro Pay?	\$90,000.00				\$6,501,670.23
15-Dec-21	\$100,638.41	\$560,291.16	\$308,766.44				\$5,733,251.04
16-Dec-21							\$5,733,251.04
17-Dec-21				\$736.76 #coupons			\$5,733,987.80
20-Dec-21							\$5,733,987.80
21-Dec-21							\$5,733,987.80
22-Dec-21		\$560,291.16					\$5,173,696.63
23-Dec-21		\$560,291.16					\$4,613,405.47
24-Dec-21							\$4,613,405.47
27-Dec-21							\$4,613,405.47
28-Dec-21							\$4,613,405.47
29-Dec-21							\$4,613,405.47
30-Dec-21	\$765,708.42	\$355,263.27	\$308,766.44				\$4,715,084.18
31-Dec-21	\$201,276.81	Health Ins. Above	\$308,766.44				\$4,607,594.56



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Projections as of: May 21, 2020

	Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
	January 2022						
03-Jan-22						\$4,607,594.56	
04-Jan-22						\$4,607,594.56	
05-Jan-22		\$540,774.67				\$4,066,819.89	
06-Jan-22						\$4,066,819.89	
07-Jan-22						\$4,066,819.89	
10-Jan-22						\$4,066,819.89	
11-Jan-22						\$4,066,819.89	
12-Jan-22		\$540,774.67				\$3,526,045.21	
13-Jan-22			\$298,789.42			\$3,227,255.79	
14-Jan-22	\$1,250,517.80	Est. Severance-->	\$30,000.00			\$4,447,773.59	
14-Jan-22	\$204,330.41		\$298,789.42			\$4,353,314.57	
17-Jan-22						\$4,353,314.57	
18-Jan-22				\$498,785.88	#t2	\$4,852,100.45	
19-Jan-22		\$540,774.67				\$4,311,325.78	
20-Jan-22						\$4,311,325.78	
21-Jan-22						\$4,311,325.78	
24-Jan-22	County Taxes					\$4,311,325.78	
25-Jan-22	\$117,761.51					\$4,429,087.29	
26-Jan-22		\$540,774.67				\$3,888,312.62	
27-Jan-22		\$170,200.00	P&I on '14A Alt. & Cap. (Fund 5)			\$3,718,112.62	
27-Jan-22		\$1,194,656.25	P&I on '16A G.O. Bond			\$2,523,456.37	
28-Jan-22	\$1,003,752.32	\$309,718.20	\$298,789.42			\$2,918,701.06	
31-Jan-22	\$408,660.81	Health Ins. Above	\$298,789.42			\$3,028,572.45	



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Projections as of: May 21, 2020

Operating Cash Flow Schedule (Including Fund 7)							
Date	Revenue	Payable	Payroll	Maturities	Investments		End-Balance
February 2022							
01-Feb-22							\$3,028,572.45
02-Feb-22		\$540,774.67					\$2,487,797.78
03-Feb-22							\$2,487,797.78
04-Feb-22							\$2,487,797.78
07-Feb-22				\$249,190.86	#u		\$2,736,988.64
08-Feb-22							\$2,736,988.64
09-Feb-22		\$430,613.01					\$2,306,375.63
10-Feb-22							\$2,306,375.63
11-Feb-22							\$2,306,375.63
14-Feb-22			\$316,861.49				\$1,989,514.14
15-Feb-22	\$1,144,214.52						\$3,133,728.66
15-Feb-22	\$250,813.14		\$316,861.49				\$3,067,680.32
16-Feb-22		\$430,613.01					\$2,637,067.30
17-Feb-22							\$2,637,067.30
18-Feb-22							\$2,637,067.30
21-Feb-22							\$2,637,067.30
22-Feb-22							\$2,637,067.30
23-Feb-22		\$430,613.01					\$2,206,454.29
24-Feb-22							\$2,206,454.29
25-Feb-22		\$365,146.05	\$316,861.49				\$1,524,446.76
28-Feb-22	\$1,232,787.34	Health Ins. Above					\$2,757,234.10
28-Feb-22	\$501,626.29		\$316,861.49				\$2,941,998.90



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Projections as of: May 21, 2020

	Operating Cash Flow Schedule (Including Fund 7)					
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
	March 2022					
01-Mar-22						\$2,941,998.90
02-Mar-22		\$430,613.01				\$2,511,385.88
03-Mar-22						\$2,511,385.88
04-Mar-22						\$2,511,385.88
07-Mar-22						\$2,511,385.88
08-Mar-22						\$2,511,385.88
09-Mar-22		\$536,842.69				\$1,974,543.20
10-Mar-22						\$1,974,543.20
11-Mar-22						\$1,974,543.20
14-Mar-22			\$320,177.73			\$1,654,365.46
15-Mar-22	\$1,343,737.74					\$2,998,103.21
15-Mar-22	\$144,442.17		\$320,177.73			\$2,822,367.64
16-Mar-22		\$536,842.69				\$2,285,524.96
17-Mar-22						\$2,285,524.96
18-Mar-22						\$2,285,524.96
21-Mar-22						\$2,285,524.96
22-Mar-22						\$2,285,524.96
23-Mar-22		\$536,842.69				\$1,748,682.27
24-Mar-22						\$1,748,682.27
25-Mar-22						\$1,748,682.27
28-Mar-22						\$1,748,682.27
29-Mar-22						\$1,748,682.27
30-Mar-22	\$1,508,679.47	\$536,842.69	\$320,177.73			\$2,400,341.33
30-Mar-22		\$357,254.41				\$2,043,086.91
31-Mar-22	\$288,884.35	Health Ins. Above	\$320,177.73			\$2,011,793.52



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Projections as of: May 21, 2020

	Operating Cash Flow Schedule (Including Fund 7)					
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
	April 2022					
01-Apr-22						\$2,011,793.52
04-Apr-22						\$2,011,793.52
05-Apr-22						\$2,011,793.52
06-Apr-22		\$446,731.88				\$1,565,061.64
07-Apr-22						\$1,565,061.64
08-Apr-22						\$1,565,061.64
11-Apr-22						\$1,565,061.64
12-Apr-22						\$1,565,061.64
13-Apr-22		\$446,731.88				\$1,118,329.76
14-Apr-22			\$317,890.06			\$800,439.69
15-Apr-22	\$1,019,096.40					\$1,819,536.09
15-Apr-22	\$196,846.35		\$317,890.06			\$1,698,492.38
18-Apr-22						\$1,698,492.38
19-Apr-22						\$1,698,492.38
20-Apr-22		\$446,731.88				\$1,251,760.50
21-Apr-22						\$1,251,760.50
22-Apr-22						\$1,251,760.50
25-Apr-22						\$1,251,760.50
26-Apr-22						\$1,251,760.50
27-Apr-22		\$446,731.88				\$805,028.62
28-Apr-22		\$357,141.27	\$317,890.06			\$129,997.28
29-Apr-22	\$1,762,620.71	Health Ins. Above				\$1,892,617.99
29-Apr-22	\$393,692.71		\$317,890.06			\$1,968,420.63



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Projections as of: May 21, 2020

Operating Cash Flow Schedule (Including Fund 7)							
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
May 2022							
02-May-22						\$1,968,420.63	
03-May-22						\$1,968,420.63	
04-May-22		\$498,920.81				\$1,469,499.82	
05-May-22						\$1,469,499.82	
06-May-22						\$1,469,499.82	
09-May-22						\$1,469,499.82	
10-May-22						\$1,469,499.82	
11-May-22		\$498,920.81				\$970,579.01	
12-May-22			\$321,117.64			\$649,461.37	
13-May-22	\$1,265,260.12					\$1,914,721.49	
13-May-22	\$269,531.94		\$321,117.64			\$1,863,135.79	
16-May-22						\$1,863,135.79	
17-May-22						\$1,863,135.79	
18-May-22		\$498,920.81				\$1,364,214.98	
19-May-22						\$1,364,214.98	
20-May-22						\$1,364,214.98	
23-May-22						\$1,364,214.98	
24-May-22	County Taxes					\$1,364,214.98	
25-May-22	\$3,067,288.56	\$498,920.81				\$3,932,582.73	
26-May-22		Health Ins. Below				\$3,932,582.73	
27-May-22	\$1,038,864.13	\$354,759.57	\$321,117.64			\$4,295,569.65	
30-May-22						\$4,295,569.65	
31-May-22	\$539,063.88		\$321,117.64			\$4,513,515.89	



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Projections as of: May 21, 2020

	Operating Cash Flow Schedule (Including Fund 7)					
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
	June 2022					
01-Jun-22		\$498,920.81				\$4,014,595.08
02-Jun-22						\$4,014,595.08
03-Jun-22	County Taxes					\$4,014,595.08
06-Jun-22	\$3,067,021.49					\$7,081,616.57
07-Jun-22						\$7,081,616.57
08-Jun-22		\$520,912.73				\$6,560,703.84
09-Jun-22						\$6,560,703.84
10-Jun-22						\$6,560,703.84
13-Jun-22						\$6,560,703.84
14-Jun-22			\$471,284.17			\$6,089,419.67
15-Jun-22	\$193,212.64	\$520,912.73	\$471,284.17			\$5,290,435.40
16-Jun-22						\$5,290,435.40
17-Jun-22						\$5,290,435.40
20-Jun-22	\$1,077,546.85					\$6,367,982.26
21-Jun-22						\$6,367,982.26
22-Jun-22		\$520,912.73				\$5,847,069.53
23-Jun-22						\$5,847,069.53
24-Jun-22						\$5,847,069.53
27-Jun-22						\$5,847,069.53
28-Jun-22						\$5,847,069.53
29-Jun-22		\$520,912.73	\$277,614.32			\$5,048,542.47
29-Jun-22		\$352,919.32				\$4,695,623.15
30-Jun-22	\$0.00	Health Ins. Above				\$4,695,623.15
30-Jun-22	\$386,425.28		\$277,614.32			\$4,804,434.11