

Fund 60/20 Projected Cash Flow Figures for FY19							
Balance as of June 30, 2018			\$206,892.91				Balance
			Revenue	Expenses			
Rev	Jul-18		\$40,010.00				\$246,902.91
July Int and	GRP Payment		\$76.71	\$197,987.96			\$48,991.66
Rev	Aug-18		\$47,929.21				\$96,920.87
Aug Int	GRP Payment		\$53.76	\$80,303.80			\$16,670.83
Rev	Sep-18		\$55,810.63				\$72,481.46
Sept Int	GRP Payment		\$2.91	\$25,023.24			\$47,461.13
Rev	Oct-18		\$49,111.91				\$96,573.04
Oct Int			\$20.21				\$96,593.25
Rev	Nov-18		\$51,857.44				\$148,450.69
Nov Int	JrH Mini Split Unit		\$36.18	\$3,494.00			\$144,992.87
Rev	Dec-18		\$47,743.00				\$192,735.87
Dec Int			\$57.60				\$192,793.47
Rev	Jan-19		\$50,060.20				\$242,853.67
Jan Int			\$75.85				\$242,929.52
Rev	Feb-19		\$47,669.87				\$290,599.39
Feb Int			\$86.33				\$290,685.72
Rev	Mar-19		\$1,539,031.13				\$1,829,716.85
March Int	GRP Proj-Track/JrH		\$170.58	\$361,121.00			\$1,468,766.43
Rev	Apr-19						\$1,468,766.43
April Int			\$594.09				\$1,469,360.52
							\$1,469,360.52
Rev	May-19						\$1,469,360.52
May Int			\$574.39				\$1,469,934.91
Rev	Jun-19						\$1,469,934.91
June Int			525.65	412547.19			\$1,057,913.37
							\$1,057,913.37
	Estimated Balance June 30, 2019						\$1,057,913.37
Rev	FY 20 est						
Expenses	FY19	est	\$1,138,879.00	Rest of GRP Project			
							-\$80,965.63
UPDATED	2/24/2020						