

## Cash Flow Report 9/13/20

### Reserves:

Operating=\$450m

NRP=\$557m

UU=\$29m

Total Reserve=\$1037m

Op Reserve 9/30/20=\$450m (actual)

### Ops YTD:

Rev=\$47m

Exp=(\$0)

Net=\$47m

### Ex Bud:

\$25m Covid Police Grant

\$25m net

This is the final report for FY20. The reserve is \$50m more than the August report due to \$25m revenue better than budget and \$93m expense better than budget for the month of August.

The FY21 Budget is the cash flow forecast for September 2021. If the unallocated \$150m is not spent and revenues and expenses come in as budgeted, we will have an operating reserve of \$600m at the end of FY21.