

## Cash Flow Report 7/13/20

### Reserves:

Operating=\$801m

NRP=\$564m

UU=\$27m

Total Reserve=\$1393m

Est Op Reserve 9/30/20=\$400m

### Ops YTD:

Rev=\$11m

Exp=(\$30)

Net=(\$19m)

### Ex Bud:

\$100m mortgage

(\$27m) Camera

\$25m Covid Police Grant

\$98m net

**Risk: \$75m revenue shortfall.**