

Cash Flow Report 11/9/20

Reserves:

Operating=\$337m

NRP=\$557m

UU=\$29m

Total Reserve=\$923m

Op Reserve 9/30/21=\$600m

Ops YTD:

Rev=\$41m

Exp=\$9m

Net=\$50m

Ex Bud:

\$25m Covid Police Grant

\$25m net

This is the first cash flow report for FY21.