

| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Forecast | Annual | Annual | Prior |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| RESERVE FUND | January | February | March | April | May | June | July | August | September | October | November | December | Total | Annual | Budget | Variance | Year |
| BEGINNING CASH BALANCE | 543,868 | 543,868 | 543,868 | 543,868 | 543,868 | 543,868 | 543,868 | 593,868 | 593,868 | 593,868 | 593,868 | 643,868 | 543,868 | 543,868 | 500,000 | (43,868) | 200,000 |
| Transfers from General Fund | - | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | - | - | 100,000 | 100,000 | 0 | 343,868 |
| Expenses Paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 543,868 | 543,868 | 543,868 | 543,868 | 543,868 | 543,868 | 593,868 | 593,868 | 593,868 | 593,868 | 643,868 | 643,868 | 543,868 | 643,868 | 600,000 | (43,868) | 543,868 |
| | | | | | | | | | | | | | | | | | |
| WASHINGTON FEDERAL DEBT | January | February | March | April | May | June | July | August | September | October | November | December | YTD | Forecast | Annual | Annual | Prior |
| (Remaining GO Capacity \$0 as of 11/1/20) | | | | | | | | | | | | | Total | Annual | Budget | Variance | Year |
| BEGINNING DEBT BALANCE | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 425,000 | 550,000 | 550,000 | 550,000 | 0 | 675,000 |
| Draws | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 | 0 | - | 125,000 | 125,000 | 0 | 125,000 |
| ENDING DEBT BALANCE | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 425,000 | 425,000 | 550,000 | 425,000 | 425,000 | 0 | 550,000 |
| Interest Expense WA Fed Debt | 0 | 0 | 0 | 9817.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,818 | 9,818 | 19,635 | 19,842 | 207 | 15,705 |