



**Jail/Juvenile Hall Impact Fee Fund Balance Overview**

<b>Cash Available</b>	
<b>Description</b>	<b>Amount</b>
Financing Sources:	
Cash Balance Beginning 7/1/2020	1,833,638.00
Additional Hollister Contribution	489,296.00
<b>Total Cash Balance</b>	<b>2,322,934.00</b>
Expenditures:	
Bank Fees (Estimate)	5,000.00
Debt Servicing (Estimate)	160,000.00
Construction Costs	300,000.00
General Fund Reimbursement	1,845,394.00
<b>Total Expenditures</b>	<b>2,310,394.00</b>
<b>Estimated Ending Cash Balance</b>	<b>12,540.00</b>

<b>Revenue FY19/20</b>	
<b>Description</b>	<b>Amount</b>
Beginning Cash Balance 07/01/2020	975,739.21
Revenue as of 6/12/2020	857,898.80
Expected Additional Revenue (COH)	489,296.00
	<b>2,322,934.01</b>

<b>Budget FY19/20</b>	
<b>Description</b>	<b>Amount</b>
Adopted Budget	560,000.00
Construction Amendment	300,000.00
General Fund Reimb Amendment	1,445,394.00
	<b>2,305,394.00</b>