























**MCCFL**  
**Calculation of Reserve Current Month**  
**Represents Balance in three Bank Accounts**  
**Current Description**

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Acct 1020-Columbia Bank	502,616	663,168	573,999	88,151	199,323	828,443	739,254	480,994	529,112	369,018	600,255
Acct 1030-US Bank	94,379	91,701	93,669	104,229	130,057	153,550	171,827	174,468	184,819	201,671	244,021
Acct 1050-LGIP	4,594,730	4,523,150	4,561,898	4,319,047	4,025,752	4,026,777	3,819,080	3,874,739	3,878,476	4,311,276	4,028,301
Acct 1055-LGIP PR											
Loans for Building & Liability in Other Payables-											
<b>Reserves Total Considered</b>	<b>5,191,725</b>	<b>5,278,018</b>	<b>5,229,566</b>	<b>4,511,427</b>	<b>4,355,132</b>	<b>5,008,771</b>	<b>4,730,162</b>	<b>4,530,200</b>	<b>4,592,407</b>	<b>4,881,965</b>	<b>4,872,576</b>

Accrued Compensated Abscenses FY2018 Audit	338,157	338,157	338,157	338,157	338,157	338,157	338,157	338,157	302,608	302,608	302,608
MHP, Crisis, Rental Housing and JDV Liability	1,330,708	1,322,318	1,368,367	1,374,363	1,372,081	1,346,147	1,329,782	1,402,883	1,446,427	1,264,889	1,262,551
Other RFP not to payback from FY2015	362,769	362,769	362,769	362,769	362,769	362,769	362,769	362,769	362,769	362,769	362,769
Building Construction Includes Loan for Building	34,007	34,007									
Reserve Used to cover Current Operating Loss	5,989	5,063	87,025	526,774	607,775	50,767	720,883	957,347	1,093,083	794,032	899,502
Reserves to use in covering expected FY2020 Operations	704,011	359,937	1,162,975	723,416	642,675	499,233	529,117	292,653	156,917	455,968	350,498
Unforeseen Contingencies	1,570,083	1,664,767	1,910,273	1,186,138	1,032,125	1,711,697	1,449,454	1,176,390	1,230,603	1,701,699	1,694,648
<b>Reserves Total Use</b>	<b>5,191,725</b>	<b>5,278,018</b>	<b>5,229,566</b>	<b>4,511,427</b>	<b>4,355,132</b>	<b>5,008,771</b>	<b>4,730,162</b>	<b>4,530,200</b>	<b>4,592,407</b>	<b>4,881,965</b>	<b>4,872,576</b>

Projected Funds Expected

PIPBHC Grant		190,000	190,000	190,000	190,000		171,000	171,000	-	-	-
Final CCBHC Wrap Payment		250,000	727,285	724,645	724,645						
PCIT July to Sept		9,000									
State Contract 159191 Amend 3					142,857						
State Contract 159096 Art Team							46,000	23,000	-	-	-
<b>Expected Total</b>		<b>449,000</b>	<b>917,285</b>	<b>914,645</b>	<b>1,057,502</b>	<b>-</b>	<b>217,000</b>	<b>194,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

