

SAN RAFAEL SANITATION DISTRICT
 (Proposed Amendment)
 SUPPORTING SCHEDULE
 NET POSITION DESIGNATED FOR WORKING CAPITAL

	2019-20		2020-21	
	Year	July - Dec	Year	July - Dec
Budgeted Expenditures for subsequent period				
Supplies and services	\$ 4,665,446	\$ 2,186,000	\$ 4,775,000	\$ 2,335,000
CMSA Treatment	5,436,000	2,235,000	5,251,000	2,118,000
CMSA Debt Service	2,060,000	1,404,000	1,965,000	1,624,000
Total designation for subsequent year expenditures to be made before December apportionment		<u>\$ 5,825,000</u>		<u>\$ 6,675,000</u>

PROPOSED