

FY 2020 Budget and 5 Year Plan
July 01, 2018 - June 30, 2023

(\$ in thousands)

Line #	Actual	Adopted	Modified	Proposed			
				FY 2018	FY 2019	FY 2019	FY 2020
1	Receipts:						
2	Operating Receipts:						
3							
4							
5							
6							
7							
8							
9							
10	Disbursements:						
11							
12							
13	Debt Service:						
14							
15							
16							
17							
18							
19							
20							
21	WFA Cash and Investments Holdings - All Accounts: ⁽²⁾						
22							
23							
24							

Notes:

(1) Includes refunding transactions for actual FY 2018 (\$1.3 billion) and modified FY 2019 (\$ 674.5 million). Projected new money proceeds and disbursements for FY 2019 through FY 2023 are based on the FY 2020 Preliminary Capital Budget released on Feb 7, 2019.

(2) Cash equivalents and investments are included at cost. Includes economic defeasance escrow.

(3) Projections are based on 2019 rate setting.