

# North SPA Cash Flow Analysis

	FY 25-26	FY 26-27
<b>Revenues</b>		
FY 2021 Allocation Amount(Pending)	1,177,577.00	
FY 2022 Allocation Amount(Pending)	590,205.00	
FY 2023 Allocation Amount(Pending)	452,372.00	
<b>Pending Allocations</b>	<b>2,220,154.00</b>	
<b>Projected Allocations (Note 1)</b>		
FY 2024-25 through FY 2030-31 Allocations	-	500,000
<b>Total Revenues</b>	<b>2,220,154.00</b>	<b>500,000</b>
<b>Actual Invoiced Amounts Due</b>		
Reimburse Fund 28	972,987.00	
FY 24-25 North Spa Invoice	1,718,049.00	
FY 23-24 North SPA Invoice	1,149,552.00	
<b>Projected Expenses (Note 2)</b>		
FY 25-26 through FY 29-30 North Spa invoices	1,752,410.00	1,787,458.20
<b>Total Expenses</b>	<b>5,592,998.00</b>	<b>1,787,458.20</b>
<b>Difference(Deficit)</b>	<b>(3,372,844.00)</b>	<b>(1,287,458.20)</b>
<b>Other Funding Sources</b>		
Opioid Funds Available (Note 3)	825,184.00	171,476.00
<b>Revised Difference (Deficit)</b>	<b>(2,547,660.00)</b>	<b>(1,115,982.20)</b>

## Notes:

- (1) PLHA FY Allocations estimated at \$500K per FY and remain constant. Due to 1 year
- (2) North Spa FY invoices projected to increase 2% per FY. Based on Agreement, projected
- (3) Opioid Funds available provided by Lauren Parkouse. Amount provided by Lauren v and reduced another \$125k per year for 3 years for Hope Center. In FY 25-26, \$825,184 and \$200,184 for FY 25-26 estimated allocation less \$125k for Hope Center.

FY 27-28	FY 28-29	FY 29-30	FY 30-31	Total
				1,177,577.00
				590,205.00
				452,372.00
500,000	500,000	500,000	500,000	2,500,000.00
<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,720,154.00</b>
				972,987.00
				1,718,049.00
				1,149,552.00
1,823,207.36	1,859,671.51	1,896,864.94		9,119,612.02
<b>1,823,207.36</b>	<b>1,859,671.51</b>	<b>1,896,864.94</b>	<b>-</b>	<b>12,960,200.02</b>
<b>(1,323,207.36)</b>	<b>(1,359,671.51)</b>	<b>(1,396,864.94)</b>	<b>500,000.00</b>	<b>(8,240,046.02)</b>
141,684.00	315,207.00	309,602.00		1,763,153.00
<b>(1,181,523.36)</b>	<b>(1,044,464.51)</b>	<b>(1,087,262.94)</b>	<b>500,000.00</b>	<b>(6,476,893.02)</b>

at time lag, \$500K will be received in FY 30-31.

Project will end in FY 2029-30.

was reduced 15% for legal fees

34 includes \$750k from prior allocations plus