

CAJON VALLEY HEALTH SERVICES DISTRICT  
 BOARD OF DIRECTORS MEETING  
 6/30/2020

Estimated Expenses

Account	Current Budget	Revised Budget	Interest Expense
Medical Consultant - National	1,490,767	1,490,767	1,490,767
Medical Process	5,651,940	5,651,940	
State Funding	2,992,789	2,992,789	
TE-Rate	727,656	727,656	
Developer Fees	777,962	777,962	
Contract Grant	226,000	226,000	

Estimated Expense/Revenues

Account	Project ID	Project Name	School Name	Current Budget	Revised Budget
Medical Consultant - National	10000000	Medical Consultant - National	CAJON VALLEY HEALTH SERVICES DISTRICT	1,490,767	1,490,767
Medical Process	10000000	Medical Process	CAJON VALLEY HEALTH SERVICES DISTRICT	5,651,940	5,651,940
State Funding	10000000	State Funding	CAJON VALLEY HEALTH SERVICES DISTRICT	2,992,789	2,992,789
TE-Rate	10000000	TE-Rate	CAJON VALLEY HEALTH SERVICES DISTRICT	727,656	727,656
Developer Fees	10000000	Developer Fees	CAJON VALLEY HEALTH SERVICES DISTRICT	777,962	777,962
Contract Grant	10000000	Contract Grant	CAJON VALLEY HEALTH SERVICES DISTRICT	226,000	226,000

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State Funding	2,992,789	2,992,789
TE-Rate	727,656	727,656
Developer Fees	777,962	777,962
Contract Grant	226,000	226,000
Interest Expense	1,490,767	1,490,767
<b>Total</b>	<b>14,367,871</b>	<b>14,367,871</b>

Comptroller

