General Hospital Legacy Fund Reserve Status

In Million \$

Balance at Jan 1, 2016	\$6.4
Net Estimated Revenue Total Estimated Expenses until Project Completion	\$14 (\$7.8)
Estimated Balance at Dec 31, 2021*	\$12.6

PUD2016-0524 Attachment 5 ISC: UNRESTRICTED

^{*} Timing of sales and sale prices are a forecast subject to market conditions.