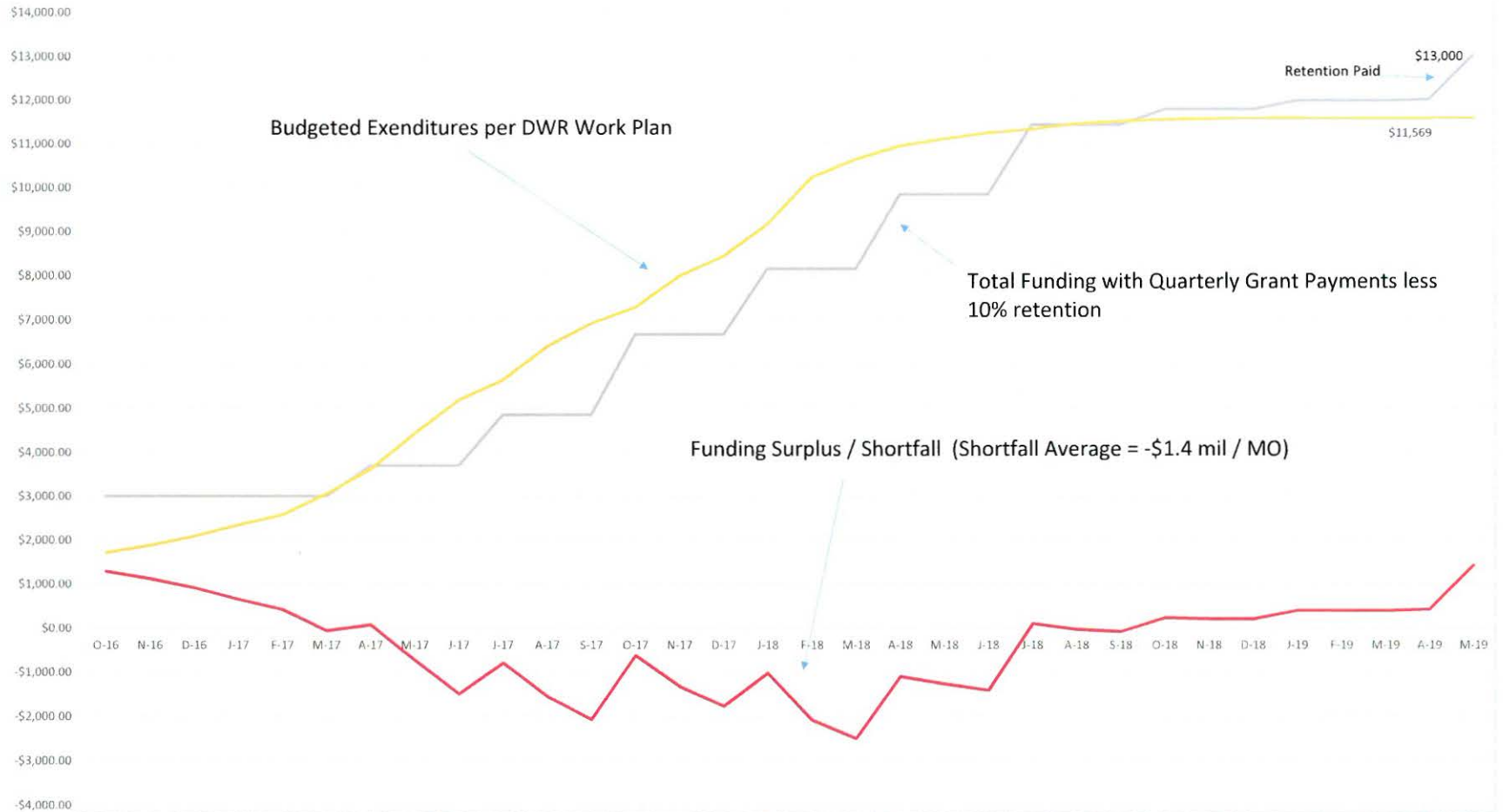


DWR Grant Reimbursement Cash Flow Forecast

2/9/17



	O-16	N-16	D-16	J-17	F-17	M-17	A-17	M-17	J-17	J-17	A-17	S-17	O-17	N-17	D-17	J-18	F-18	M-18	A-18	M-18	J-18	J-18	A-18	S-18	O-18	N-18	D-18	J-19	F-19	M-19	A-19	M-19
DWR Grant Reimbursement							\$777			\$1,274			\$2,015			\$1,641			\$1,882			\$1,767			\$388			\$219			\$36	\$1,000
Total Funding	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,699	\$3,699	\$3,699	\$4,846	\$4,846	\$4,846	\$6,660	\$6,660	\$6,660	\$8,136	\$8,136	\$8,136	\$9,830	\$9,830	\$9,830	\$11,42	\$11,42	\$11,42	\$11,77	\$11,77	\$11,77	\$11,96	\$11,96	\$11,96	\$12,00	\$13,00
Budgeted Expenses	\$1,713	\$1,879	\$2,087	\$2,346	\$2,575	\$3,056	\$3,620	\$4,427	\$5,186	\$5,636	\$6,391	\$6,913	\$7,276	\$7,978	\$8,425	\$9,158	\$10,21	\$10,62	\$10,92	\$11,09	\$11,23	\$11,31	\$11,44	\$11,49	\$11,53	\$11,56	\$11,56	\$11,56	\$11,56	\$11,56	\$11,56	\$11,56
Funding Shortfall	\$1,287	\$1,121	\$913	\$654	\$425	(\$56)	\$79	(\$728)	(\$1,48	(\$790)	(\$1,54	(\$2,06	(\$617)	(\$1,31	(\$1,76	(\$1,02	(\$2,07	(\$2,49	(\$1,09	(\$1,26	(\$1,40	\$107	(\$21)	(\$73)	\$238	\$211	\$207	\$399	\$398	\$398	\$431	\$1,431

Interlake Tunnel and Spillway Modification Cumulative Cash Flow FY 17

As of 2/8/17

