

AVAILABLE CASH
FISCAL YEARS 1996-97 THROUGH 2015-2016

Revenue:	1996-97	1997-98	1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Bradley- Burns Sales Tax	38,000,004	38,000,004	38,000,000	38,000,000	38,000,000	38,000,000	38,000,000	38,000,000	38,000,000	38,000,000	38,000,000	38,000,000
Flood (1)	3,893,349	4,174,289	4,544,658	4,862,784	5,203,179	5,567,402	5,957,120	6,374,118	6,820,306	7,297,727	7,808,568	7,808,568
HB&P(1)	3,893,349	4,174,289	4,544,658	4,862,784	5,203,179	5,567,402	5,957,120	6,374,118	6,820,306	7,297,727	7,808,568	7,808,568
OCDA	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Teeter	9,731,920	8,279,637	7,377,527	3,944,758	6,901,310	0	0	0	0	0	0	0
Waste Import	15,446,892	11,175,246	9,579,069	10,572,305	9,667,019	11,118,887	9,907,292	10,203,327	10,744,064	9,983,239	11,110,816	11,110,816
Subtotal Revenue	74,965,514	69,803,464	68,045,912	66,242,631	68,974,687	64,253,691	63,821,532	64,951,563	66,384,676	66,578,693	68,727,952	
Expenditures:												
Other Expense	2,511	0	0	0	0	0	0	0	0	0	0	0
Bond Redemption	19,402,917	20,355,000	21,210,000	22,165,000	23,205,000	24,320,000	25,660,000	26,965,000	28,370,000	29,860,000	31,650,000	31,650,000
Interest on Bonds	42,825,329	42,141,291	41,286,381	40,331,931	39,290,176	38,176,366	36,838,736	35,530,076	34,127,896	32,638,471	30,846,871	30,846,871
Option B Warrants	1,347,068	1,268,000	1,216,000	1,164,000	1,112,000	1,060,000	1,008,000	956,000	904,000	852,000	0	0
Subtotal Expenditures	63,577,825	63,764,291	63,712,381	63,660,931	63,607,176	63,556,366	63,506,736	63,451,076	63,401,896	63,350,471	62,496,871	
Available Cash	11,387,689	6,039,173	4,333,531	2,581,700	5,367,511	697,325	314,796	1,500,487	2,982,780	3,228,222	6,231,081	
Available Cash Transfer	11,387,689	6,039,173	4,333,531	2,581,700	5,367,511	697,325	314,796	1,500,487	2,982,780	3,228,222	6,231,081	
Interest Earnings Distributed	0	124,079										
Distributed Amount	11,387,689	6,163,252										
(1) Assessed Valuation Increases from Chapman U. used to project Flood & HBP P. Tax												
Increases from 98-99 to 2007-2008; after 2008 2% assumption used:				7.00%	5.00%	5.00%	5.00%	4.00%	4.00%	4.00%	4.00%	4.00%

AVAILABLE CASH
FISCAL YEARS 1996-97 THROUGH 2015-2016

Revenue:	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
Bradley- Burns Sales Tax	38,000,000	38,000,000	38,000,000	38,000,000	0	0	0	0	0	570,000,008
Flood (1)	8,355,168	8,940,030	9,565,832	10,235,440	10,951,921	11,718,555	12,538,854	13,416,574	14,355,734	162,581,608
HB&P(1)	8,355,168	8,940,030	9,565,832	10,235,440	10,951,921	11,718,555	12,538,854	13,416,574	14,355,734	162,581,608
OCDA	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	80,000,000
Teeter	0	0	0	0	0	0	0	0	0	36,235,152
Waste Import	14,070,696	11,273,889	8,477,541	10,032,791	12,718,610	12,941,057	9,321,861	15,000,000	15,000,000	228,344,601
Subtotal Revenue	72,781,032	71,153,949	69,609,205	72,503,671	38,622,452	40,378,167	38,399,569	45,833,148	47,711,468	1,239,742,976
Expenditures:										
Other Expense	0	0	0	0	0	0	0	0	0	2,511
Bond Redemption	33,550,000	35,560,000	37,555,000	39,695,000	4,495,000	4,760,000	5,035,000	5,325,000	21,805,000	460,942,917
Interest on Bonds	28,947,871	26,934,871	24,943,511	22,802,876	20,500,566	20,239,856	19,963,776	19,671,746	19,362,896	617,401,497
Option B Warrants	0	0	0	0	0	0	0	0	0	10,887,068
Subtotal Expenditures	62,497,871	62,494,871	62,498,511	62,497,876	24,995,566	24,999,856	24,998,776	24,996,746	41,167,896	1,089,233,993
Available Cash	10,283,161	8,659,078	7,110,694	10,005,795	13,626,886	15,378,311	13,400,793	20,836,402	6,543,572	
Available Cash Transfer	10,283,161	8,659,078	7,110,694	10,005,795	13,626,886	15,378,311	13,400,793	20,836,402	6,543,572	150,508,983
Interest Earnings Distributed										
Distributed Amount										
(1) Assessed Valuation Increases from Chapman U. used to project Flood & HBP P. Tax Increases from 98-99 to 2007-2008; after 2008 2% assumption used:	4.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	