

AB 198 Grant Program
 Projected Cash flow through SFY 2009
 as of 2/4/2009

DESCRIPTION	Available Cash			Available Treasurer's Allocation			Available Statutory Authority			Grant Obligations		
	INCREASE	DECREASE	BALANCE	INCREASE	DECREASE	BALANCE	INCREASE	DECREASE	BALANCE	INCREASE	DECREASE	BALANCE
FY08 Actual			198,876			22,964,436			76,054,236			
Bond proceeds	32,024,266	0	32,223,142	22,000,000	32,024,266	12,940,170		32,024,266	44,029,970			
Interest Payments	258,086		32,481,228			12,940,170			44,029,970			
Pay requests		21,080,319	11,400,909			12,940,170			44,029,970			
Transfer to Debt Service Fund			11,400,909			12,940,170			44,029,970			
Transfer to 4155 (Operating Account)		190,000	11,210,909			12,940,170			44,029,970			
			11,210,909			12,940,170			44,029,970			
July - September 2008 (FY09)			11,210,909			12,940,170			44,029,970			30,689,158
Pay Requests		2,698,490	8,512,419			12,940,170			44,029,970		2,698,490	27,990,668
Bond proceeds	12,940,170		21,452,588		12,940,170	0		12,940,170	31,089,800			27,990,668
2008 principal repayments on bonds			21,452,588			0	2,635,000		33,724,800			27,990,668
Transfer to 4155 (Operating Account)		50,000	21,402,588			0			33,724,800			27,990,668
Adjusted to current Obligations			21,402,588			0			33,724,800		2,042,655	25,948,013
October - December 2008			21,402,588			0			33,724,800			25,948,013
Pay Requests		2,423,826	18,978,762			0			33,724,800		2,423,826	23,524,187
Bond proceeds	16,138		18,994,900		16,138	0		16,138	33,708,663			23,524,187
Interest Payments	138,918		19,133,818			0			33,708,663			27,990,668
Transfer to 4155 (Operating Account)		61,000	19,072,818			0			33,708,663			23,524,187
Adjusted to current Obligations			19,072,818			0			33,708,663	1,371,941		24,896,128
January - March 2009			19,072,818			0			33,708,663			24,896,128
Projected Pay Requests		4,093,298	14,979,520			0			33,708,663		4,093,298	20,802,830
Interest Payments	135,002		15,114,522			0			33,708,663			20,802,830
Projected Transfer to 4155 (Operating Acct)		61,000	15,053,522			0			33,708,663			20,802,830
			15,053,522			0			33,708,663			20,802,830
			15,053,522			0			33,708,663			20,802,830
April - June 2009			15,053,522			0			33,708,663			20,802,830
Projected Pay Requests		4,093,298	10,960,224			0			33,708,663		4,093,298	16,709,532
Interest Payments	273,920		11,234,144			0			33,708,663			16,709,532
Projected Transfer to 4155 (Operating Acct)		61,000	11,173,144			0			33,708,663			16,709,532
2009 principal repayments on bonds			11,173,144			0	3,677,570		37,386,233			16,709,532
			11,173,144			0			37,386,233			16,709,532
FY10 Projection			11,173,144			28,000,000			37,386,233			16,709,532
Projected Bond Needs	15,000,000		26,173,144		15,000,000	13,000,000		15,000,000	22,386,233			16,709,532
Projected Pay Requests		12,958,698	13,214,446			13,000,000			22,386,233		12,958,698	3,750,834
Projected Transfer to 4155 (Operating Acct)		268,239	12,946,207			13,000,000			22,386,233			3,750,834
2010 principal repayments on bonds			12,946,207			13,000,000	3,894,878		26,281,111			3,750,834
Projected New Grant Awards			12,946,207			13,000,000			26,281,111	9,100,000		12,850,834
			12,946,207			13,000,000			26,281,111			12,850,834
FY11 Projection			12,946,207			13,000,000			26,281,111			12,850,834
Projected Bond Needs	13,000,000		25,946,207		13,000,000	0		13,000,000	13,281,111			12,850,834
Projected Pay Requests		10,850,000	15,096,207			0			13,281,111	10,850,000		2,000,834
Projected Transfer to 4155 (Operating Acct)		313,444	14,782,763			0			13,281,111			2,000,834
2011 principal repayments on bonds			14,782,763			0	4,057,186		17,338,297			2,000,834
Projected New Grant Awards			14,782,763			0			17,338,297	10,100,000		12,100,834
			14,782,763			0			17,338,297			12,100,834

Note: Available Statutory Authority reflects the \$125 million cap less outstanding debt obligations plus principal payments on debt as of FY09.