

CIP Financial Summary
(Based on Recommended Project Summary)

FY12-16	FY	FY	FY	FY	FY	TOTAL
	2012	2013	2014	2015	2016	FIVE YEARS
GROWTH FORMULA ALLOC.	17,221,514	17,469,677	18,070,981	18,857,057	20,071,252	91,690,481
TOTAL NET DEBT REQUIRE.	16,868,894	16,979,399	17,463,169	17,789,041	18,529,375	87,629,878
BALANCE TRSFR TO CIP	352,619	490,278	607,813	1,068,016	1,541,878	4,060,603
CURRENT REVENUES	1,825,805	1,827,054	2,128,340	2,929,665	2,931,029	11,641,893
NET TRSFR TO CIP	352,619	490,278	607,813	1,068,016	1,541,878	4,060,603
LOAN PROCEEDS-Local Gov't	4,156,665	3,971,623	4,925,533	3,378,579	6,344,062	22,776,462
LOAN PROCEEDS-Schools	6,838,280	4,059,696	5,491,000	4,851,375	4,546,000	25,786,351
TOTAL REVENUES	13,173,369	10,348,651	13,152,686	12,227,635	15,362,969	64,265,310
FUND BALANCE	11,369,760	8,356,284	5,909,061	3,876,485	2,782,285	
AVAILABLE REVENUE	24,543,130	18,704,935	19,061,746	16,104,120	18,145,254	
PROJECT REQUESTS/PM FEE	16,186,846	12,795,874	15,185,261	13,321,835	16,174,116	73,663,932
RESERVE BALANCE	8,356,284	5,909,061	3,876,485	2,782,285	1,971,138	