

### Monument Shuttle Cash Flow

Federal Funding	Grant \$s	Local Share \$s			Total	
		12/13	13/14	14/15		
<b>Map 21 requirments do not apply to FFY 2011 and FFY 2012</b>						
FFY 2011	\$100,902	\$105,330			<b>\$206,232</b>	
FFY 2012	\$60,747		\$105,330		<b>\$166,077</b>	Allocation shortfall
FFY 2013	\$150,055			\$105,330	<b>\$255,385</b>	Proposed swap for Measure J funds
<b>SUBTOTAL</b>	<b>\$311,704</b>	<b>\$105,330</b>	<b>\$105,330</b>	<b>\$105,330</b>	<b>\$627,694</b>	
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<b>TOTAL</b>						

## MONUMENT SHUTTLE FINANCIALS

Need label for line 1 and 2										Total swap dollars
FY	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
	\$14,086,000	\$61,527,225	\$65,060,205	\$68,728,259	\$72,600,000	\$75,068,400	\$77,620,726	\$80,259,830	\$82,988,664	
<b>Program Revenue</b>	\$ 169,032	\$ 738,327	\$ 780,722	\$ 824,739	\$ 871,200	\$ 900,821	\$ 931,449	\$ 963,118	\$ 995,864	
<b>CCCTA Allocation</b>	\$ 182,250	\$ 738,327	\$ 733,182	\$ 768,000	\$ 881,552	\$ 896,419	\$ 868,208	\$ 921,103	\$ 979,157	
<b>Annual Balance</b>	\$ (13,218)	\$ (0)	\$ 47,540	\$ 56,739	\$ (10,352)	\$ 4,402	\$ 63,241	\$ 42,015	\$ 16,707	
<b>Cummulative Balance</b>	\$ (13,218)	\$ (13,218)	\$ 34,322	\$ 91,061	\$ 80,709	\$ 85,111	\$ 148,352	\$ 190,367	\$ 207,074	
<b>Available for Monument Shuttle swap</b>					\$ 80,709	\$ 4,402	\$ 63,241	\$ 6,703		\$ 155,055

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