

UTILITIES PROJECTED CASH FORECAST: END OF FY 2015-16

(Slide from 4/26/16 city council meeting)

| Millions (\$) | | | |
|----------------------------|----------------|----------------|------------------|
| Category | Water | Wastewater | Solid Waste (ER) |
| Revenues | \$45.94 | \$23.53 | \$40.52 |
| Debt Service | \$14.88 | \$9.87 | \$3.37 |
| Operations & Maintenance | \$38.55 | \$19.17 | \$34.88 |
| Capital Investment | \$9.82 | \$0.45 | \$0.04 |
| Total Expenditures | \$63.26 | \$29.49 | \$38.29 |
| Year End Change | (\$17.32) | (\$5.97) | \$2.23 |
| Beginning Cash Balance | \$36.19 | \$8.71 | \$8.25 |
| Ending Cash Balance | \$18.86 | \$2.75 | \$10.48 |

*NOTE: Beginning Cash Balances based on unaudited FY2014/15 financials