

Future Capital and Ordot Post-Closure Funding Cash Flow

Year	Funding Requirement			Funds Available				
	Additional Projects	Allocation of Funds to Ordot Dump Post-Closure Reserve	Closure Cost of Cells 1 &2 and New cell at Layon Landfill	Balance at Beginning of FY*	Funds Added During FY (Includes Actual and Estimated Interest Earnings)	Funds Used for Capital and Ordot Post-Closure Expense During FY	Funds Used for Legal Expense During FY	Balance at End of FY
FY2014				\$ 2,437,501.89	\$ 1,873,790.40	\$ -		\$ 4,311,292.29
FY2015				\$ 4,311,292.29	\$ 4,500,314.89	\$ -	\$ 77,441.35	\$ 8,734,165.83
FY2016	\$ 4,721,450.00	\$ 2,000,000.00		\$ 8,734,165.83	\$ 4,501,596.96	\$ 6,721,450.00	\$ 100,000.00	\$ 6,414,312.79
FY2017	\$ 4,721,450.00	\$ 2,000,000.00		\$ 6,414,312.79	\$ 4,501,596.96	\$ 6,721,450.00	\$ 100,000.00	\$ 4,094,459.75
FY2018	\$ -	\$ 2,000,000.00		\$ 4,094,459.75	\$ 4,501,596.96	\$ 2,000,000.00	\$ 100,000.00	\$ 6,496,056.71
FY2019	\$ -	\$ 2,000,000.00		\$ 6,496,056.71	\$ 4,501,596.96	\$ 2,000,000.00	\$ 100,000.00	\$ 8,897,653.67
FY2020	\$ -	\$ 2,000,000.00	\$ 5,295,321.05	\$ 8,897,653.67	\$ 4,501,596.96	\$ 7,295,321.05	\$ 100,000.00	\$ 6,003,929.59
FY2021	\$ -	\$ 2,000,000.00	\$ 7,932,308.75	\$ 6,003,929.59	\$ 4,501,596.96	\$ 9,932,308.75	\$ 100,000.00	\$ 473,217.80
FY2022	\$ -	\$ 2,000,000.00	\$ 2,636,987.71	\$ 473,217.80	\$ 4,501,596.96	\$ 4,636,987.71	\$ 100,000.00	\$ 237,827.05
FY2023	\$ -	\$ 1,670,900.00		\$ 237,827.05	\$ 4,501,596.96	\$ 1,670,900.00	\$ 100,000.00	\$ 2,968,524.01
FY2024	\$ -			\$ 2,968,524.01	\$ 4,501,596.96	\$ -	\$ 100,000.00	\$ 7,370,120.97
FY2025	\$ -			\$ 7,370,120.97	\$ 4,501,596.96	\$ -	\$ 100,000.00	\$ 11,771,717.93

*For FY14 the beginning balance is May 1, the first month these funds were set aside for this purpose.

Note: Shaded areas are estimates. Areas not shaded are actual expenditures and funds available.