

## Year end 2016 Cash Projection @ 10/20/16

**Cash on hand 9/30** **\$928,000**

### **4Q estimates**

GF revenues +100,000  
Highway revenues + 58,000  
Grant receivables +133,000

GF expenses - 184,000  
Hwy expenses - 265,000  
Grant expenses - 15,000

GF savings - contingent + 33,000  
Hwy saving - fuel + 20,000  
GF miscellaneous savings + 31,000

**Projected cash 12/31** **\$ 839,000**

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