

Neilson Street Storm Drain Cash Flow Measure F - 2006				
Fiscal Year	Estimated Revenue	Estimated Expense	Surplus (Shortfall)	Interest on Surplus (Shortfall)¹
2006-07	\$800,000	-\$100,000	\$700,000	\$28,000
2007-08	\$800,000	-\$400,000	\$1,100,000	\$44,000
2008-09	\$800,000	-\$3,500,000	(\$1,600,000)	(\$64,000)
2009-10	\$800,000		(\$800,000)	(\$32,000)
2010-11	\$800,000		\$0	\$0
Total	\$4,000,000	(\$4,000,000)		(\$24,000)

Note: Assumes interest at 4%.