

**2011-12 Community College League of California TRAN
Cash Flow Worksheet**

District: Redwoods Community College District

2011 Issuer Status

Do you expect to issue \$15 million or more in tax-exempt obligations (including the 2011 TRANS) during the 2011 calendar year (1/1 - 12/31/11)
OR do you expect to issue more than \$5 million of non-new school construction financing (ie: more than \$5 million in TRANS)?

Select Yes or No

Calculation of Beginning Cash Balance

General Fund Cash and Investments (from 6/30/10 Audit) \$2,710,258
Less: Restricted Cash (391,726)
Adjusted Available Cash (7/1/10) = \$3,101,984

For each Restricted Cash item, provide a description of the restriction in the space provided on the second tab of this worksheet, called "Restricted Cash."

2010-11 Actual/Estimated Cash Flow

Month	Beginning Cash Balance	(+) plus Receipts	(-) minus Disbursements	Ending Cash Balance	Indicate "A" for Actual or "E" for Estimated	2010 TRAN (+) Amount/ (-) Pledges	Adjusted Ending Cash Balance
July, 2010	\$3,101,984	\$2,362,254	\$1,272,173	\$4,192,065	A		\$4,192,065
August, 2010	4,192,065	\$1,633,608	\$2,682,048	3,143,625	A	\$0	3,143,625
September, 2010	3,143,625	\$1,288,364	\$3,145,162	1,286,827	A		1,286,827
October 1-7, 2010	1,286,827		\$5,040,911	(3,754,084)	A		(3,754,084)
October 7-31, 2010	(3,754,084)	\$7,085,394		3,331,310	A		3,331,310
November, 2010	3,331,310	\$963,874	\$1,784,512	2,510,672	A		2,510,672
December, 2010	2,510,672	\$2,486,085	\$1,533,553	3,463,204	A		3,463,204
January, 2011	3,463,204	\$1,399,075	\$2,497,498	2,364,781	A	0	2,364,781
February, 2011	2,364,781	\$2,365,855	\$2,525,382	2,205,254	A		2,205,254
March, 2011	2,205,254	\$2,567,487	\$3,616,976	1,155,765	A		1,155,765
April, 2011	1,155,765	\$3,962,000	\$2,785,031	2,332,734	A	0	2,332,734
May, 2011	2,332,734	\$2,728,579	\$2,840,581	2,220,732	A		2,220,732
June, 2011	2,220,732	\$1,327,091	\$2,278,037	1,269,786	E		1,269,786
Total		\$30,169,666	\$32,001,864				

Lowest actual cash balance mm/dd/yy October 1-7, 2010 and amount (\$3,754,084) (For a "Large Issuer", only the first six months are considered)

2011-12 Projected Cash Flow

For your convenience, the 2011-12 Cash Flows will be automatically prepared based on the 2010-11 Actual/Estimated Cash Flow, if the following information is provided. Please adjust the cash flows to represent your reasonable expectations for 2011-12. Please include any anticipated deferrals.

Estimated 2011-12 General Fund Receipts \$30,239,446
Estimated 2011-12 General Fund Disbursements \$30,000,000

Month	Beginning Cash Balance	(+) plus Receipts	(-) minus Disbursements	Ending Cash Balance	Pledge Factor (% of repayment)	2011 TRAN (+) Amount/ (-) Pledges	Ending Cash Balance
July, 2011	\$1,269,786	\$1,607,718	\$1,192,593	\$1,684,911			\$1,684,911
August, 2011	1,684,911	\$1,297,386	\$2,414,274	568,024		\$3,495,000	4,063,024
September 1-28, 2011	568,024	\$0	\$2,651,856	(2,083,833)			1,411,167
September 29-30, 2011	(2,083,833)	\$1,291,344	\$196,561	(989,050)			2,505,950
October, 2011	(989,050)	\$7,101,782	\$4,525,579	1,587,153			5,082,153
November, 2011	1,587,153	\$1,306,103	\$1,572,883	1,320,374			4,815,374
December, 2011	1,320,374	\$2,491,835	\$1,337,622	2,474,587			5,969,587
January, 2012	2,474,587	\$1,562,311	\$2,241,268	1,795,630	50%	(1,747,500)	3,543,130
February, 2012	1,795,630	\$2,496,327	\$2,267,408	2,024,549			3,772,049
March, 2012	2,024,549	\$2,698,425	\$3,290,717	1,432,257			3,179,757
April, 2012	1,432,257	\$4,096,164	\$3,110,814	2,417,606	50%	(1,747,500)	2,417,606
May, 2012	2,417,606	\$2,859,890	\$3,162,890	2,114,607			2,114,607
June, 2012	2,114,607	\$1,430,160	\$2,035,535	1,509,232			1,509,232
Total		\$30,239,446	\$30,000,000				

Lowest projected cash balance mm/dd/yy September 1-28, 20 and amount (\$2,083,833) (For a "Large Issuer", only the first six months are considered)

Redwoods Community College District

2010-11 Deficit Question

Complete this section ONLY if you issued TRANS in the 2010-11 Fiscal Year.

2010 TRAN issuer status (large or small):
Actual Lowest Cash Balance + 2010 TRAN Amount
2010-11 Working Capital Reserve (from last year's worksheet)
Did you meet your deficit?

You met your deficit for 2010-11. You are not required to answer the remaining deficit questions.