

**2012-13 Community College League of California TRAN
Cash Flow Worksheet**

District: Redwoods Community College District

2012 Issuer Status

Do you expect to issue \$15 million or more in tax-exempt obligations (including the 2012 TRANs) during the 2012 calendar year (1/1 - 12/31/12)
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 No Yes

Small Issuer

Calculation of Beginning Cash Balance

General Fund Cash and Investments (from 6/30/11 Audit) \$749,746
Less: Restricted Cash (65,971)
Adjusted Available Cash (7/1/11) = \$815,717

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."

2011-12 Actual/Estimated Cash Flow

Month	Beginning Cash Balance	(+) plus Receipts	(-) minus Disbursements	Ending Cash Balance	Indicate "A" for Actual or "E" for Estimated	2011 TRAN (+) Amount/ (-) Pledges	Adjusted Ending Cash Balance
July, 2011	\$815,717	\$5,694,482	\$2,072,907	\$4,437,292	A		\$4,437,292
August, 2011	4,437,292	\$5,295,969	\$5,244,060	4,489,201	A	\$3,495,000	7,984,201
September, 2011	4,489,201	\$4,502,362	\$5,295,494	3,696,069	A		7,191,069
October, 2011	3,696,069	\$6,099,301	\$5,042,632	4,752,738	A		8,247,738
November, 2011	4,752,738	\$2,266,581	\$4,398,705	2,620,614	A		6,115,614
December, 2011	2,620,614	\$5,125,075	\$2,789,426	4,956,263	A		8,451,263
January, 2012	4,956,263	\$4,906,193	\$6,031,450	3,831,006	A	(1,747,500)	5,578,506
February, 2012	3,831,006	\$2,057,514	\$3,298,637	2,589,883	A		4,337,383
March, 2012	2,589,883	\$3,236,888	\$5,304,151	522,620	A		2,270,120
April, 2012	522,620	\$4,347,308	\$3,559,270	1,310,658	A	(1,747,500)	1,310,658
May 1-28, 2012	1,310,658	\$402,145	\$3,610,719	(1,897,916)	A		(1,897,916)
May 29-31, 2012	(1,897,916)	\$1,411,655	\$876,877	(1,363,138)	E		(1,363,138)
June, 2012	(1,363,138)	\$4,055,654	\$2,298,786	393,730	E		393,730
Total		\$49,401,127	\$49,823,114				

Lowest actual cash balance mm/dd/yy May 1-28, 2012 **and amount** (\$1,897,916) (For a "Large Issuer", only the first six months are considered)

2012-13 Projected Cash Flow

For your convenience, the 2012-13 Cash Flows will be automatically prepared based on the 2011-12 Actual/Estimated Cash Flow, if the following information is provided. Please adjust the cash flows to represent your reasonable expectations for 2012-13. Please include any anticipated deferrals. The cashflow should NOT be identical to 2011-12

Estimated 2012-13 General Fund Receipts \$48,550,000
Estimated 2012-13 General Fund Disbursements \$48,410,000

Month	Beginning Cash Balance	(+) plus Receipts	(-) minus Disbursements	Ending Cash Balance	Pledge Factor (% of repayment)	2012 TRAN (+) Amount/ (-) Pledges	Ending Cash Balance
July, 2012	\$393,730	\$5,596,372	\$2,014,114	\$3,975,988		\$4,000,000	\$7,975,988
August, 2012	3,975,988	\$5,204,725	\$5,095,325	4,085,389			8,085,389
September, 2012	4,085,389	\$4,424,791	\$5,145,300	3,364,880			7,364,880
October, 2012	3,364,880	\$5,994,217	\$4,899,610	4,459,487			8,459,487
November, 2012	4,459,487	\$2,227,530	\$4,273,946	2,413,071			6,413,071
December 1-7, 2012	2,413,071	\$5,062,648	\$2,710,311	4,765,409			8,765,409
January, 2013	4,765,409	\$4,821,665	\$5,860,382	3,726,691	50%	(2,000,000)	5,726,691
February, 2013	3,726,691	\$2,022,065	\$3,205,079	2,543,678			4,543,678
March, 2013	2,543,678	\$3,181,120	\$5,153,711	571,086			2,571,086
April, 2013	571,086	\$4,272,409	\$3,458,320	1,385,175	50%	(2,000,000)	1,385,175
May 1-28 2013	1,385,175	\$395,216	\$3,508,310	(1,727,918)			(1,727,918)
May 29-31, 2013	(1,727,918)	\$1,387,334	\$852,006	(1,192,591)			(1,192,591)
June, 2013	(1,192,591)	\$3,985,780	\$2,233,586	559,602			559,602
Total		\$48,575,872	\$48,410,000				

Lowest projected cash balance mm/dd/yy May 1-28 2013 **and amount** (\$1,727,918) (For a "Large Issuer", only the first six months are considered)

Redwoods Community College District

2011-12 Deficit Question

Complete this section ONLY if you issued TRANs in the 2011-12 Fiscal Year.

2011 TRAN issuer status (large or small): Small Large

Actual Lowest Cash Balance + 2011 TRAN Amount \$1,597,084

2011-12 Working Capital Reserve (from last year's worksheet) \$1,600,093

Did you meet your deficit? Yes

You met your deficit for 2011-12. You are not required to answer the remaining deficit questions.