

**Southeast Regional Disposal Site Financial Needs Forecast
01/24/2018**

Working Capital Revolving Fund (Forecasted Cash Needs)					
Blended (Ownership & 1988 JPA)	% Share	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
County of Fresno	45.3%	\$ 58,352	\$ 49,096	\$ 59,727	\$ 63,391
Fowler	3.0%	\$ 3,864	\$ 3,251	\$ 3,955	\$ 4,198
Kingsburg	5.1%	\$ 6,569	\$ 5,527	\$ 6,724	\$ 7,137
Orange Cove	4.7%	\$ 5,990	\$ 5,040	\$ 6,131	\$ 6,507
Parlier	4.4%	\$ 5,668	\$ 4,769	\$ 5,801	\$ 6,157
Reedley	12.0%	\$ 15,393	\$ 12,951	\$ 15,756	\$ 16,722
Sanger	13.8%	\$ 17,776	\$ 14,956	\$ 18,195	\$ 19,311
Selma	11.8%	\$ 15,200	\$ 12,789	\$ 15,558	\$ 16,513
Total	100.0%	\$ 128,813	\$ 108,379	\$ 131,847	\$ 139,937