

**PARTNERSHIP PROGRAM 2021-2023  
CASH FLOW ANALYSIS**

**MILLIONS OF DOLLARS**

	YEAR ONE FY24	YEAR TWO FY25
CARRYOVER	\$25.9	
HOLDBACK CATASTROPHIC	\$ (2.6)	
REVENUE		
General Revenue, Category A		
General Revenue, Category B		
Bonded Debt Assistance (Estimated)	\$21.8	\$22.9
Restricted Revenue Reserve	\$83.0	\$65.8
General Improvement Fund		
Contracts	\$1.0	1.0
	\$127.1	\$87.7
STATE FINANCIAL PARTICIPATION		
Warm, Safe, and Dry (Systems)	\$11.0	
Space	\$22.7	
Warm, Safe, and Dry (Space Replacement)	\$84.4	
Extraordinary Circumstances		
Catastrophic		
	\$118.1	\$0.0
Difference	\$9.0	\$87.7

*Prepared by ADE Finance*

*4/17/2024*

