

**ColumbiaGrid
Summary Budget for 2008
Iteration Date: September 17, 2007**

	Total	Jan 2008	Feb 2008	Mar 2008	Apr 2008	May 2008	June 2008	July 2008	Aug 2008	Sept 2008	Oct 2008	Nov 2008	Dec 2008
PEFA (page 2)	\$ 1,404,035	\$ 118,595	\$ 111,295	\$ 111,295	\$ 133,795	\$ 112,574	\$ 130,974	\$ 112,574	\$ 112,574	\$ 122,641	\$ 112,574	\$ 112,574	\$ 112,570
DSRFA (page 3)	256,052	58,388	58,388	58,388	80,888								
OASIS (page 4)	1,356,601	188,629	100,629	100,629	123,129	105,241	105,241	105,241	105,241	106,908	105,241	105,241	105,230
Total Funct. Agrs.	\$ 3,016,688	\$ 365,612	\$ 270,312	\$ 270,312	\$ 337,812	\$ 217,815	\$ 236,215	\$ 217,815	\$ 217,815	\$ 229,549	\$ 217,815	\$ 217,815	\$ 217,800
Funding Agreements (page 5)	\$ 2,266,184	192,388	192,388	193,141	205,641	185,742	184,436	184,436	188,603	186,103	184,436	184,436	184,436
Total Requirements	\$ 5,282,872	\$ 558,000	\$ 462,700	\$ 463,453	\$ 543,453	\$ 403,557	\$ 420,651	\$ 402,251	\$ 406,418	\$ 415,652	\$ 402,251	\$ 402,251	\$ 402,236