

**ColumbiaGrid
Summary Budget for 2009
Iteration Date: September 17, 2007**

	Total	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	June 2009	July 2009	Aug 2009	Sept 2009	Oct 2009	Nov 2009	Dec 2009
PEFA (page 2)	\$ 1,432,125	\$ 121,445	\$ 114,395	\$ 114,395	\$ 136,895	\$ 114,566	\$ 132,966	\$ 114,566	\$ 114,566	\$ 124,633	\$ 114,566	\$ 114,566	\$ 114,566
OASIS (page 3)	1,043,399	104,770	101,770	101,770	124,270	105,270	105,269	66,435	66,435	68,102	66,435	66,435	66,438
REFA (page 4)	-												
Total Funct. Agrs.	\$ 2,475,524	\$ 226,215	\$ 216,165	\$ 216,165	\$ 261,165	\$ 219,836	\$ 238,235	\$ 181,001	\$ 181,001	\$ 192,735	\$ 181,001	\$ 181,001	\$ 181,004
Funding Agreements (page 5)	\$ 2,293,743	195,407	195,407	196,179	208,679	187,672	186,366	186,366	190,533	188,033	186,366	186,366	186,369
Total Requirements	\$ 4,769,267	\$ 421,622	\$ 411,572	\$ 412,344	\$ 469,844	\$ 407,508	\$ 424,601	\$ 367,367	\$ 371,534	\$ 380,768	\$ 367,367	\$ 367,367	\$ 367,373