

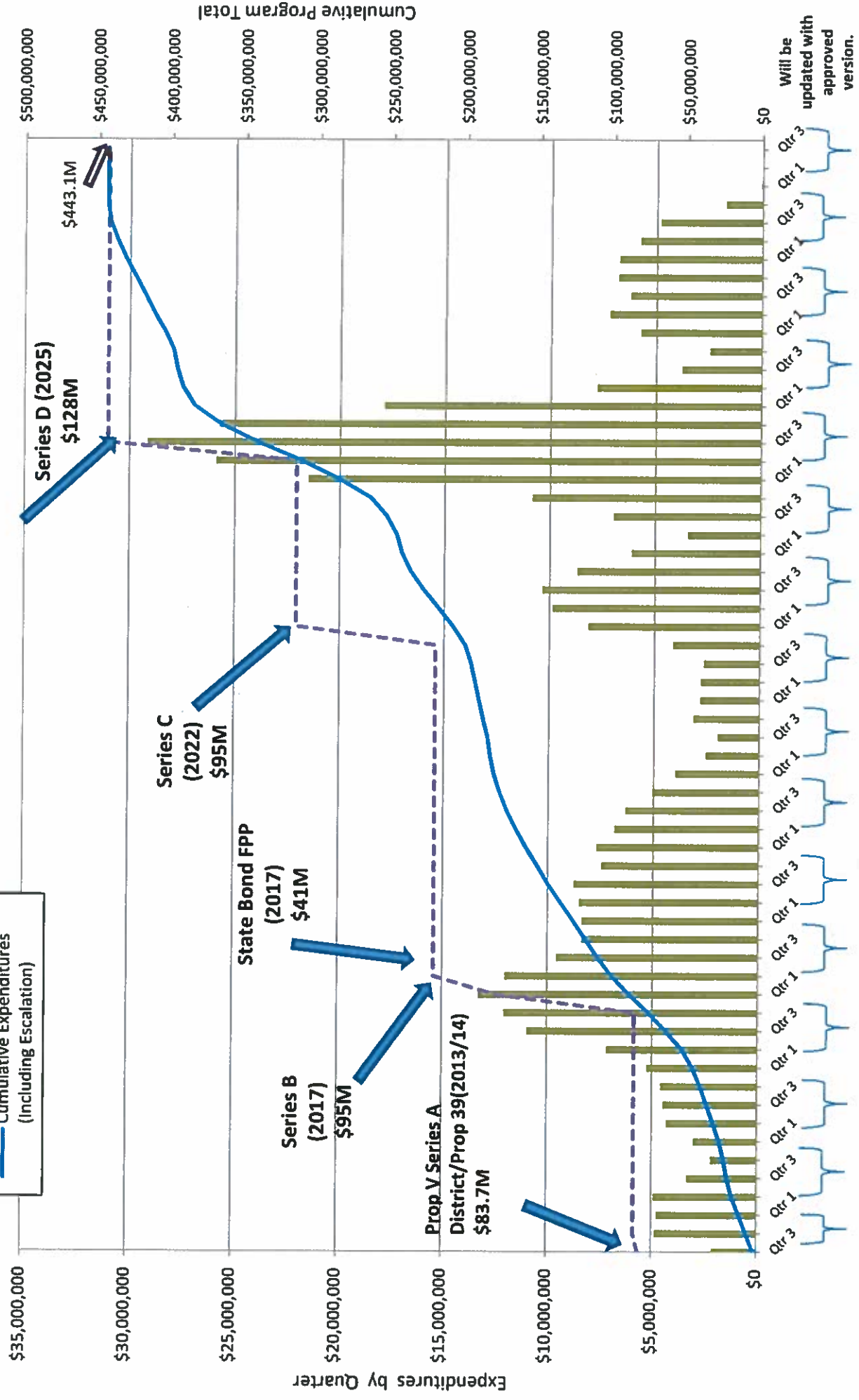


GCCCD Facilities Funding Plan Cash Flow

FY 13/14 - FY 28/29

Forecasted Expenditures

DRAFT



Will be updated with approved version.
5/8/2014

FY 13/14 FY 15/16 FY 16/17 FY 17/18 FY 18/19 FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29