

Development Fund Revenues and Uses

Updated Indian OM&R schedule, Updated Other Assumptions, 3.7% OM&R escalation rate

Totals through 2016 are actual. Dollars (\$1,000)

Year	Revenues			Expenses				Carry Over 403(f)(2)(F)
	Exhibit "A" Less Deficiency Credits	Investment Revenue (1)	Available for Use	Priority 403(f)(2)(A)	Priorities 403(f)(2)(B) & (C)	Priority 403(f)(2)(D)	Priority 403(f)(2)(E)	
2001 prior	\$38,568							
2002	\$48,745		\$87,313	\$0	\$0	\$0	\$0	\$87,313
2003	\$50,032		\$137,345	\$0	\$0	\$0	\$0	\$137,345
2004	\$54,634		\$191,979	\$0	\$0	\$0	\$0	\$191,979
2005	\$69,222	4,139	\$265,340	\$0	\$0	\$0	\$0	\$265,340
2006	\$48,974	13,407	\$327,721	\$0	\$0	\$0	\$0	\$327,721
2007	\$47,833	16,663	\$392,217	\$0	\$0	\$0	\$0	\$392,217
2008	\$42,968	7,454	\$442,639	\$0	\$0	\$0	\$0	\$442,639
2009	\$55,308	499	\$498,446	\$0	\$0	\$0	\$0	\$498,446
2010	\$65,186	549	\$564,181	\$13,638	\$78,000	\$64,759	\$28	\$407,756
2011	\$67,968	176	\$475,900	\$20,921	\$25,000	\$33,028	\$787	\$396,164
2012	\$33,278	293	\$429,735	\$21,272	\$0	\$20,637	\$43	\$387,783
2013	\$90,726	171	\$478,680	\$28,173	\$25,000	\$39,687	\$29	\$385,791
2014	\$59,417	1,352	\$446,560	\$28,276	\$50,000	\$45,259	\$28	\$322,997
2015	\$50,378	932	\$374,307	\$24,566	\$25,000	\$33,218	\$2,340	\$289,183
2016	\$53,435	3,155	\$345,773	\$23,538	\$21,143	\$26,433	\$27	\$274,632
2017	\$55,725	2,746	\$333,103	\$24,821	\$21,426	\$35,718	\$550	\$250,588
2018	\$56,272	2,506	\$309,366	\$26,248	\$21,766	\$39,067	\$1,000	\$221,286
2019	\$55,192	2,213	\$278,690	\$26,045	\$22,163	\$39,198	\$3,000	\$188,285
2020	\$54,111	1,883	\$244,278	\$26,653	\$19,598	\$92,561	\$6,000	\$99,467
2021	\$53,031	995	\$153,492	\$27,698	\$0	\$103,461	\$3,000	\$19,334
2022	\$59,477	193	\$79,004	\$30,736	\$0	\$70,695	\$0	\$0
2023	\$58,145	0	\$58,145	\$33,345	\$0	\$52,448	\$0	\$0
2024	\$56,813	0	\$56,813	\$34,579	\$0	\$42,881	\$0	\$0
2025	\$57,833	0	\$57,833	\$37,459	\$0	\$36,574	\$0	\$0
2026	\$56,417	0	\$56,417	\$38,845	\$0	\$41,181	\$0	\$0
2027	\$55,002	0	\$55,002	\$40,282	\$0	\$41,808	\$0	\$0
2028	\$53,586	0	\$53,586	\$41,772	\$0	\$42,454	\$0	\$0
2029	\$53,425	0	\$53,425	\$43,318	\$0	\$35,483	\$0	\$0
2030	\$51,968	0	\$51,968	\$44,921	\$0	\$16,667	\$0	\$0
2031	\$50,510	0	\$50,510	\$46,583	\$0	\$16,667	\$0	\$0
2032	\$49,444	0	\$49,444	\$48,306	\$0	\$0	\$0	\$1,138
2033	\$47,973	11	\$49,122	\$50,094	\$0	\$0	\$0	\$0
2034	\$46,501	0	\$46,501	\$51,947	\$0	\$0	\$0	\$0
2035	\$45,162	0	\$45,162	\$53,869	\$0	\$0	\$0	\$0
2036	\$44,808	0	\$44,808	\$55,862	\$0	\$0	\$0	\$0
2037	\$44,454	0	\$44,454	\$57,929	\$0	\$0	\$0	\$0
2038	\$44,454	0	\$44,454	\$60,073	\$0	\$0	\$0	\$0
2039	\$44,454	0	\$44,454	\$62,295	\$0	\$0	\$0	\$0
2040	\$44,454	0	\$44,454	\$64,600	\$0	\$0	\$0	\$0
2041	\$44,454	0	\$44,454	\$66,990	\$0	\$0	\$0	\$0
2042	\$44,454	0	\$44,454	\$69,469	\$0	\$0	\$0	\$0
2043	\$44,454	0	\$44,454	\$72,039	\$0	\$0	\$0	\$0
2044	\$10,583	0	\$10,583	\$74,705	\$0	\$0	\$0	\$0
2045	\$9,166	0	\$9,166	\$77,469	\$0	\$0	\$0	\$0
2046	\$0	0	\$0	\$80,335	\$0	\$0	\$0	\$0
Totals	\$2,105,088	\$59,337	\$7,915,734	\$1,629,671	\$309,096	\$969,884	\$16,832	\$5,587,403

Notes:

- Assumes an average investment on carry over balance, return rate of 1%
- Priority 403(f)(2)(A) is Fixed OM&R for CAP Indian Water Deliveries.
- Priority 403(f)(2)(B) is GRIC \$53 million OM&R Trust Fund.
- Priority 403(f)(2)(C) is GRIC \$147 million SCIP Rehab.
- Priority 403(f)(2)(D) includes CAP IDD Systems, and a multitude of settlement costs for other parties to settlement.
- Priority 403(f)(2)(E) includes Distribution Systems for Tribes without settlements.