

CASE FLOW PROJECTION

Name		Address			
Applicant Fiscal Year From _____ To _____		County		State & Zip Code	
	19 ____	19 ____	19 ____	19 ____	First Full Year
<b>General Account</b> .....					
<b>Beginning Cash Balance</b> .....					
<b>Cash Receipts</b> .....					
Interest Income .....					
Loan Proceeds .....					
Other .....					
<b>Total Cash Available (A)</b> .....					
<b>Cash Outflow</b> .....					
Operating Expenses .....					
Loan Payments (P&I) .....					
Construction Expenses .....					
Transfer to Reserve Account .....					
Other Transfers .....					
<b>Total Cash Outflow (B)</b> .....					
<b>Cash Receipts</b> .....					
<b>Ending Cash Balance (C)</b> .....					
<b>(A – B) (General Account)</b> .....					
<b>Other Fund Balances</b> .....					
Reserve Account .....					
Funded Depreciation .....					
Other Investments .....					
Other .....					
<b>Total Other Fund Balances (D)</b> .....					
<b>Total Balances – All Funds (C + D)</b> .....					
<i>Budget approved by Governing Body, certified correct (Appropriate official)</i>					Date

Position 3

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