

CASE FLOW PROJECTION

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

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