

CASH FLOW PROJECTION

Name _____	Address _____
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Applicant Fiscal Year From _____ To _____	County _____	State & Zip Code _____
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						First Full Year
General Account						
Beginning Cash Balance		0	0	0	0	
Cash Receipts						
Interest Income						
Loan Proceeds						
Other						
Total Cash Available (A)		0	0	0	0	
Cash Outflow						
Operating Expenses						
Loan Payments (P&I)						
Construction Expenses						
Transfer to Reserve Account						
Other Transfers						
Total Cash Outflow (B)						
Ending Cash Balance (C)						
(A - B) (General Account)		0	0	0	0	0
Other Fund Balances						
Reserve Account						
Funded Depreciation						
Other Investments						
Other						
Total Other Fund Balances (D)						
Total Balances - All Funds (C + D)		0	0	0	0	0

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<i>Budget approved by Governing Body, certified correct (Appropriate official)</i>	Date _____
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