

Green Oak Master Sewer											
Sewer Capital Reserve Activity											
Forecast											
		HISTORY		UNAUDITED	FORECAST						
		Year Ended 03/31/10	Year Ended 03/31/11	Year Ended 03/31/12	Year Ended 03/31/13	Year Ended 03/31/14	Year Ended 03/31/15	Year Ended 03/31/16	Year Ended 03/31/17	Year Ended 03/31/18	Year Ended 03/31/19
FINANCIAL RESOURCE INFLOWS											
599-000-662-000	Tap fees	16,515.00	-	53,472.00	-	-	-	-	-	-	-
599-000-664-000	Interest Income	477.40	723.08	417.68	500.00	500.00	500.00	500.00	500.00	500.00	500.00
599-000-931-593	Transfers from sewer O&M	-	-	-	-	85,000.00	115,000.00	125,000.00	125,000.00	130,000.00	135,000.00
TOTAL FINANCIAL RESOURCE INFLOWS		16,992.40	723.08	53,889.68	500.00	85,500.00	115,500.00	125,500.00	125,500.00	130,500.00	135,500.00
FINANCIAL RESOURCE OUTFLOWS											
599-000-804-000	Contracted Services	14,520.00	-	-	-	-	-	-	-	-	-
599-000-970-000	Capital Outlay	-	-	-	-	-	-	-	-	-	-
	Blower building	-	-	-	19,000.00	-	-	-	-	-	-
	Filter system	-	-	-	380,000.00	-	-	-	-	-	-
599-000-999-598	Transfers out to sewer capital projects	-	-	-	31,227.41	-	-	-	-	-	-
599-000-999-593	Transfers out to sewer O&M	-	-	-	150,000.00	-	-	-	-	-	-
TOTAL FINANCIAL RESOURCE OUTFLOWS		14,520.00	-	-	580,227.41	-	-	-	-	-	-
Net change in fund balance - (increase) decrease		2,472.40	723.08	53,889.68	(579,727.41)	85,500.00	115,500.00	125,500.00	125,500.00	130,500.00	135,500.00
Fund balance - beginning of year		612,897.08	615,369.48	616,092.56	669,982.24	90,254.83	175,754.83	291,254.83	416,754.83	542,254.83	672,754.83
Fund balance - end of year		615,369.48	616,092.56	669,982.24	90,254.83	175,754.83	291,254.83	416,754.83	542,254.83	672,754.83	808,254.83