

## Attachment 2 - City of Mesa Utility Fund Cash Flow Projections - Revised

| As of 09/23/2021                           | FY 20/21<br>Projected | FY 21/22<br>Projected | FY 22/23<br>Forecast | FY 23/24<br>Forecast | FY 24/25<br>Forecast  | FY 25/26<br>Forecast | FY 26/27<br>Forecast |
|--|-----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| WATER                                      | \$16,910,201          | (\$7,045,012)         | (\$2,258,801)        | \$503,594            | (\$5,749,172)         | (\$8,914,773)        | (\$12,038,045)       |
| WASTEWATER                                 | (\$11,423,546)        | (\$11,359,730)        | (\$8,413,434)        | (\$8,250,552)        | (\$6,010,539)         | (\$3,431,782)        | (\$634,109)          |
| SOLID WASTE                                | \$5,691,119           | (\$5,624,244)         | \$1,087,902          | \$4,192,255          | \$1,264,981           | \$4,932,460          | \$6,051,494          |
| ELECTRIC                                   | \$1,159,913           | \$1,392,829           | (\$141,377)          | (\$1,222,666)        | (\$596,531)           | (\$639,010)          | (\$697,063)          |
| NATURAL GAS                                | (\$2,306,409)         | \$963,199             | \$129,290            | (\$475,337)          | \$157,276             | \$597,012            | \$917,502            |
| DISTRICT COOLING                           | (\$179,475)           | (\$494,503)           | (\$54,508)           | (\$59,951)           | (\$103,641)           | (\$234,463)          | (\$29,430)           |
| <b>TOTAL NET SOURCES AND USES</b>          | <b>\$9,851,803</b>    | <b>(\$22,167,459)</b> | <b>(\$9,650,928)</b> | <b>(\$5,312,656)</b> | <b>(\$11,037,626)</b> | <b>(\$7,690,557)</b> | <b>(\$6,429,650)</b> |
| Beginning Reserve Balance                  | \$136,773,320         | \$146,625,123         | \$124,457,664        | \$114,806,735        | \$109,494,080         | \$98,456,454         | \$90,765,897         |
| <b>Ending Reserve Balance</b>              | <b>\$146,625,123</b>  | <b>\$124,457,664</b>  | <b>\$114,806,735</b> | <b>\$109,494,080</b> | <b>\$98,456,454</b>   | <b>\$90,765,897</b>  | <b>\$84,336,248</b>  |
| Ending Reserve Balance Percent*            | <b>32.2%</b>          | <b>27.7%</b>          | <b>24.8%</b>         | <b>22.9%</b>         | <b>19.9%</b>          | <b>17.1%</b>         | <b>15.9%</b>         |
| *As a % of Next Fiscal Year's Expenditures |                       |                       |                      |                      |                       |                      |                      |
| WATER Residential                          | 1.50%                 | 2.50%                 | 2.50%                | 2.50%                | 2.50%                 | 2.50%                | 2.00%                |
| WATER Non-Residential (usage)              | 5.00%                 | 5.00%                 | 5.00%                | 5.00%                | 5.00%                 | 5.00%                | 3.00%                |
| WASTEWATER Residential                     | 3.50%                 | 3.00%                 | 4.25%                | 4.25%                | 4.25%                 | 4.25%                | 4.00%                |
| WASTEWATER Non-Residential                 | 4.00%                 | 4.00%                 | 4.50%                | 4.50%                | 4.50%                 | 4.50%                | 4.50%                |
| SOLID WASTE Residential                    | 0.00%                 | 2.00%                 | 2.00%                | 2.00%                | 2.00%                 | 2.00%                | 2.00%                |
| SOLID WASTE Commercial                     | 2.00%                 | 3.75%                 | 2.00%                | 2.00%                | 2.00%                 | 2.00%                | 2.00%                |
| SOLID WASTE Rolloff                        | 2.00%                 | 3.50%                 | 2.00%                | 2.00%                | 2.00%                 | 2.00%                | 2.00%                |
| ELECTRIC Residential - svc charge          | \$1.50                | \$1.50                | \$2.00               | \$2.50               | \$2.50                | \$2.50               | \$2.50               |
| ELECTRIC Non-Residential - svc charge      | \$2.50                | \$2.50                | \$2.50               | \$2.50               | \$2.50                | \$2.50               | \$2.50               |
| GAS Residential - svc charge               | \$0.50                | \$0.50                | \$0.75               | \$1.00               | \$1.00                | \$1.00               | \$1.00               |
| GAS Non-Residential - svc charge           | \$2.00                | \$0.00                | \$2.00               | \$2.00               | \$2.00                | \$2.00               | \$2.00               |

## Attachment 2 - City of Mesa Utility Fund Cash Flow Projections - Revised

### TOTAL

As of 09/23/2021

|                                     | FY 20/21<br>Projected | FY 21/22<br>Projected | FY 22/23<br>Forecast | FY 23/24<br>Forecast | FY 24/25<br>Forecast  | FY 25/26<br>Forecast | FY 26/27<br>Forecast |
|-------------------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| <b>Sources of Funding</b>           |                       |                       |                      |                      |                       |                      |                      |
| Revenues                            | \$379,734,707         | \$384,226,527         | \$399,645,907        | \$416,479,969        | \$432,286,047         | \$451,584,975        | \$469,335,700        |
| EECAF/PNGCAF Revenues               | \$22,358,236          | \$48,800,473          | \$39,905,884         | \$40,608,312         | \$34,051,591          | \$34,675,106         | \$35,837,570         |
| <b>Total Sources</b>                | <b>\$402,092,943</b>  | <b>\$433,027,000</b>  | <b>\$439,551,791</b> | <b>\$457,088,281</b> | <b>\$466,337,638</b>  | <b>\$486,260,081</b> | <b>\$505,173,270</b> |
| <b>Uses of Funding</b>              |                       |                       |                      |                      |                       |                      |                      |
| Operating Expenditures              | \$149,242,290         | \$170,331,434         | \$174,427,603        | \$177,197,926        | \$184,153,561         | \$189,626,838        | \$193,938,456        |
| EECAF/PNGCAF Expenditures           | \$29,973,664          | \$45,821,161          | \$39,905,884         | \$40,608,312         | \$34,051,591          | \$34,675,106         | \$35,837,570         |
| <b>Expenditure Subtotal</b>         | <b>\$179,215,954</b>  | <b>\$216,152,594</b>  | <b>\$214,333,487</b> | <b>\$217,806,238</b> | <b>\$218,205,152</b>  | <b>\$224,301,944</b> | <b>\$229,776,026</b> |
| Project Costs                       | \$620,870             | \$1,734,136           | \$368,875            | \$0                  | \$0                   | \$5,067              | \$0                  |
| General Fund Transfer               | \$113,920,412         | \$115,267,958         | \$119,893,772        | \$124,943,991        | \$129,685,814         | \$135,475,493        | \$140,800,710        |
| Debt Service Transfer               | \$90,164,225          | \$100,299,109         | \$104,073,480        | \$109,986,297        | \$116,726,098         | \$123,663,772        | \$130,458,858        |
| Lifecycle/ Infrastructure Transfers | \$8,018,679           | \$8,335,580           | \$8,665,538          | \$9,115,824          | \$9,300,326           | \$9,698,218          | \$10,075,838         |
| Capital Transfer                    | \$301,000             | \$13,405,082          | \$1,867,567          | \$548,587            | \$3,457,874           | \$806,145            | \$491,488            |
| <b>Total Uses</b>                   | <b>\$392,241,140</b>  | <b>\$455,194,459</b>  | <b>\$449,202,719</b> | <b>\$462,400,936</b> | <b>\$477,375,264</b>  | <b>\$493,950,638</b> | <b>\$511,602,920</b> |
| <b>Net Sources and Uses</b>         | <b>\$9,851,803</b>    | <b>(\$22,167,459)</b> | <b>(\$9,650,928)</b> | <b>(\$5,312,656)</b> | <b>(\$11,037,626)</b> | <b>(\$7,690,557)</b> | <b>(\$6,429,650)</b> |
| Beginning Reserve Balance           | \$136,773,320         | \$146,625,123         | \$124,457,664        | \$114,806,735        | \$109,494,080         | \$98,456,454         | \$90,765,897         |
| <b>Ending Reserve Balance</b>       | <b>\$146,625,123</b>  | <b>\$124,457,664</b>  | <b>\$114,806,735</b> | <b>\$109,494,080</b> | <b>\$98,456,454</b>   | <b>\$90,765,897</b>  | <b>\$84,336,248</b>  |
| Ending Reserve Balance Percent*     | <b>32.2%</b>          | <b>27.7%</b>          | <b>24.8%</b>         | <b>22.9%</b>         | <b>19.9%</b>          | <b>17.1%</b>         | <b>15.9%</b>         |

\*As a % of Next Fiscal Year's Expenditures

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| <b>WATER</b>                        | FY 20/21<br>Projected | FY 21/22<br>Projected | FY 22/23<br>Forecast | FY 23/24<br>Forecast | FY 24/25<br>Forecast | FY 25/26<br>Forecast | FY 26/27<br>Forecast  |
|-------------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Sources of Funding</b>           |                       |                       |                      |                      |                      |                      |                       |
| Residential Rate Revenues           | \$95,310,227          | \$94,992,283          | \$98,245,541         | \$101,622,522        | \$103,922,963        | \$107,936,870        | \$110,737,461         |
| Non-Residential Rate Revenues       | \$67,060,860          | \$66,878,167          | \$69,929,642         | \$73,158,534         | \$76,842,678         | \$81,335,276         | \$85,488,546          |
| Other Revenues                      | \$7,686,942           | \$5,264,567           | \$5,056,700          | \$5,056,919          | \$5,057,157          | \$5,057,432          | \$5,057,750           |
| <b>Total Sources</b>                | <b>\$170,058,029</b>  | <b>\$167,135,017</b>  | <b>\$173,231,883</b> | <b>\$179,837,975</b> | <b>\$185,822,798</b> | <b>\$194,329,578</b> | <b>\$201,283,757</b>  |
| <b>Uses of Funding</b>              |                       |                       |                      |                      |                      |                      |                       |
| Operating Expenditures              | \$58,986,360          | \$66,608,593          | \$69,731,192         | \$71,117,210         | \$74,414,462         | \$78,080,098         | \$80,090,621          |
| Project Costs                       | \$157,703             | \$548,836             | \$114,468            | \$0                  | \$0                  | \$217                | \$0                   |
| General Fund Transfer               | \$51,017,409          | \$50,140,505          | \$51,969,565         | \$53,951,392         | \$55,746,839         | \$58,298,873         | \$60,385,127          |
| Debt Service Transfer               | \$39,585,196          | \$47,966,632          | \$50,005,642         | \$50,447,280         | \$57,547,614         | \$62,797,762         | \$68,626,292          |
| Lifecycle/ Infrastructure Transfers | \$3,401,161           | \$3,342,700           | \$3,464,638          | \$3,596,759          | \$3,716,456          | \$3,886,592          | \$4,025,675           |
| Capital Transfer                    | \$0                   | \$5,572,762           | \$205,181            | \$221,738            | \$146,598            | \$180,809            | \$194,087             |
| <b>Total Uses</b>                   | <b>\$153,147,828</b>  | <b>\$174,180,029</b>  | <b>\$175,490,684</b> | <b>\$179,334,381</b> | <b>\$191,571,969</b> | <b>\$203,244,351</b> | <b>\$213,321,801</b>  |
| <b>Net Sources and Uses</b>         | <b>\$16,910,201</b>   | <b>(\$7,045,012)</b>  | <b>(\$2,258,801)</b> | <b>\$503,594</b>     | <b>(\$5,749,172)</b> | <b>(\$8,914,773)</b> | <b>(\$12,038,045)</b> |
| <b>WASTEWATER</b>                   |                       |                       |                      |                      |                      |                      |                       |
|                                     | FY 20/21<br>Projected | FY 21/22<br>Projected | FY 22/23<br>Forecast | FY 23/24<br>Forecast | FY 24/25<br>Forecast | FY 25/26<br>Forecast | FY 26/27<br>Forecast  |
| <b>Sources of Funding</b>           |                       |                       |                      |                      |                      |                      |                       |
| Residential Rate Revenues           | \$46,816,243          | \$51,271,296          | \$53,661,379         | \$56,665,467         | \$59,407,127         | \$62,898,049         | \$66,137,774          |
| Non-Residential Rate Revenues       | \$37,910,126          | \$39,277,707          | \$40,650,771         | \$42,370,833         | \$44,182,558         | \$46,065,366         | \$48,015,118          |
| Other Revenues                      | \$3,046,718           | \$2,973,500           | \$2,973,500          | \$2,973,500          | \$2,973,500          | \$2,973,500          | \$2,973,500           |
| <b>Total Sources</b>                | <b>\$87,773,087</b>   | <b>\$93,522,502</b>   | <b>\$97,285,651</b>  | <b>\$102,009,801</b> | <b>\$106,563,185</b> | <b>\$111,936,914</b> | <b>\$117,126,392</b>  |
| <b>Uses of Funding</b>              |                       |                       |                      |                      |                      |                      |                       |
| Operating Expenditures              | \$29,507,239          | \$34,956,381          | \$35,185,961         | \$35,843,404         | \$36,729,793         | \$37,384,187         | \$38,181,071          |
| Project Costs                       | \$89,122              | \$336,850             | \$67,515             | \$0                  | \$0                  | \$4,850              | \$0                   |
| General Fund Transfer               | \$26,331,926          | \$28,056,751          | \$29,185,695         | \$30,602,940         | \$31,968,956         | \$33,581,074         | \$35,137,918          |
| Debt Service Transfer               | \$41,256,885          | \$39,527,269          | \$39,162,476         | \$41,617,572         | \$41,641,086         | \$42,071,233         | \$41,943,753          |
| Lifecycle/ Infrastructure Transfers | \$1,755,462           | \$1,870,450           | \$1,945,713          | \$2,040,196          | \$2,131,264          | \$2,238,738          | \$2,342,528           |
| Capital Transfer                    | \$256,000             | \$134,531             | \$151,725            | \$156,240            | \$102,627            | \$88,614             | \$155,231             |
| <b>Total Uses</b>                   | <b>\$99,196,633</b>   | <b>\$104,882,232</b>  | <b>\$105,699,085</b> | <b>\$110,260,352</b> | <b>\$112,573,724</b> | <b>\$115,368,697</b> | <b>\$117,760,500</b>  |
| <b>Net Sources and Uses</b>         | <b>(\$11,423,546)</b> | <b>(\$11,359,730)</b> | <b>(\$8,413,434)</b> | <b>(\$8,250,552)</b> | <b>(\$6,010,539)</b> | <b>(\$3,431,782)</b> | <b>(\$634,109)</b>    |

## Attachment 2 - City of Mesa Utility Fund Cash Flow Projections - Revised

| <b>SOLID WASTE</b>                  | FY 20/21<br>Projected | FY 21/22<br>Projected | FY 22/23<br>Forecast | FY 23/24<br>Forecast | FY 24/25<br>Forecast | FY 25/26<br>Forecast | FY 26/27<br>Forecast |
|-------------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Sources of Funding</b>           |                       |                       |                      |                      |                      |                      |                      |
| Revenues                            | \$64,637,887          | \$66,004,508          | \$68,312,443         | \$71,393,222         | \$73,901,831         | \$76,446,591         | \$79,098,582         |
| <b>Uses of Funding</b>              |                       |                       |                      |                      |                      |                      |                      |
| Operating Expenditures              | \$37,454,743          | \$42,284,787          | \$43,077,430         | \$43,552,173         | \$45,123,432         | \$45,858,132         | \$46,949,218         |
| Project Costs                       | \$126,548             | \$470,132             | \$105,569            | \$0                  | \$0                  | \$0                  | \$0                  |
| General Fund Transfer               | \$19,391,366          | \$19,801,353          | \$20,493,733         | \$21,417,967         | \$22,170,549         | \$22,933,977         | \$23,729,575         |
| Debt Service Transfer               | \$681,353             | \$695,842             | \$671,424            | \$633,480            | \$656,771            | \$656,657            | \$644,742            |
| Lifecycle/ Infrastructure Transfers | \$1,292,758           | \$1,320,090           | \$1,366,249          | \$1,427,864          | \$1,478,037          | \$1,528,932          | \$1,581,972          |
| Capital Transfer                    | \$0                   | \$7,056,548           | \$1,510,136          | \$169,483            | \$3,208,062          | \$536,433            | \$141,582            |
| <b>Total Uses</b>                   | <b>\$58,946,768</b>   | <b>\$71,628,752</b>   | <b>\$67,224,540</b>  | <b>\$67,200,967</b>  | <b>\$72,636,850</b>  | <b>\$71,514,131</b>  | <b>\$73,047,088</b>  |
| <b>Net Sources and Uses</b>         | <b>\$5,691,119</b>    | <b>(\$5,624,244)</b>  | <b>\$1,087,902</b>   | <b>\$4,192,255</b>   | <b>\$1,264,981</b>   | <b>\$4,932,460</b>   | <b>\$6,051,494</b>   |
| <b>ELECTRIC</b>                     |                       |                       |                      |                      |                      |                      |                      |
|                                     | FY 20/21<br>Projected | FY 21/22<br>Projected | FY 22/23<br>Forecast | FY 23/24<br>Forecast | FY 24/25<br>Forecast | FY 25/26<br>Forecast | FY 26/27<br>Forecast |
| <b>Sources of Funding</b>           |                       |                       |                      |                      |                      |                      |                      |
| Revenues                            | \$18,841,058          | \$19,226,182          | \$19,992,867         | \$20,723,935         | \$21,549,691         | \$22,374,830         | \$23,210,747         |
| EECAF Revenues                      | \$13,778,304          | \$33,765,979          | \$26,518,565         | \$26,740,054         | \$19,773,746         | \$19,683,841         | \$20,160,870         |
| <b>Total Sources</b>                | <b>\$32,619,362</b>   | <b>\$52,992,162</b>   | <b>\$46,511,432</b>  | <b>\$47,463,989</b>  | <b>\$41,323,437</b>  | <b>\$42,058,671</b>  | <b>\$43,371,617</b>  |
| <b>Uses of Funding</b>              |                       |                       |                      |                      |                      |                      |                      |
| Operating Expenditures              | \$6,937,132           | \$8,760,364           | \$8,911,756          | \$9,031,490          | \$9,464,030          | \$9,576,389          | \$9,783,115          |
| EECAF Expenditures                  | \$15,785,023          | \$32,920,470          | \$26,518,565         | \$26,740,054         | \$19,773,746         | \$19,683,841         | \$20,160,870         |
| <b>Expenditure Subtotal</b>         | <b>\$22,722,155</b>   | <b>\$41,680,834</b>   | <b>\$35,430,321</b>  | <b>\$35,771,544</b>  | <b>\$29,237,776</b>  | <b>\$29,260,230</b>  | <b>\$29,943,985</b>  |
| Project Costs                       | \$44,384              | \$169,741             | \$36,826             | \$0                  | \$0                  | \$0                  | \$0                  |
| General Fund Transfer               | \$5,652,317           | \$5,767,855           | \$5,997,860          | \$6,217,181          | \$6,464,907          | \$6,712,449          | \$6,963,224          |
| Debt Service Transfer               | \$2,388,205           | \$3,221,059           | \$4,357,573          | \$5,748,651          | \$5,390,817          | \$5,883,829          | \$6,294,039          |
| Lifecycle/ Infrastructure Transfers | \$652,387             | \$759,843             | \$830,229            | \$949,280            | \$826,469            | \$841,173            | \$867,432            |
| Capital Transfer                    | \$0                   | \$0                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| <b>Total Uses</b>                   | <b>\$31,459,449</b>   | <b>\$51,599,332</b>   | <b>\$46,652,809</b>  | <b>\$48,686,655</b>  | <b>\$41,919,968</b>  | <b>\$42,697,681</b>  | <b>\$44,068,680</b>  |
| <b>Net Sources and Uses</b>         | <b>\$1,159,913</b>    | <b>\$1,392,829</b>    | <b>(\$141,377)</b>   | <b>(\$1,222,666)</b> | <b>(\$596,531)</b>   | <b>(\$639,010)</b>   | <b>(\$697,063)</b>   |

## Attachment 2 - City of Mesa Utility Fund Cash Flow Projections - Revised

| <b>NATURAL GAS</b>                  | FY 20/21<br>Projected | FY 21/22<br>Projected | FY 22/23<br>Forecast | FY 23/24<br>Forecast | FY 24/25<br>Forecast | FY 25/26<br>Forecast | FY 26/27<br>Forecast |
|-------------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Sources of Funding</b>           |                       |                       |                      |                      |                      |                      |                      |
| Revenues                            | \$37,265,646          | \$37,090,317          | \$39,548,198         | \$41,217,958         | \$43,127,197         | \$45,147,857         | \$47,234,846         |
| PNGCAF Revenues                     | \$8,579,932           | \$15,034,494          | \$13,387,319         | \$13,868,258         | \$14,277,845         | \$14,991,265         | \$15,676,700         |
| <b>Total Sources</b>                | <b>\$45,845,578</b>   | <b>\$52,124,810</b>   | <b>\$52,935,517</b>  | <b>\$55,086,216</b>  | <b>\$57,405,042</b>  | <b>\$60,139,122</b>  | <b>\$62,911,547</b>  |
| <b>Uses of Funding</b>              |                       |                       |                      |                      |                      |                      |                      |
| Operating Expenditures              | \$15,411,041          | \$16,354,047          | \$16,574,875         | \$16,686,869         | \$17,393,850         | \$17,549,415         | \$17,938,626         |
| PNGCAF Expenditures                 | \$14,188,641          | \$12,900,691          | \$13,387,319         | \$13,868,258         | \$14,277,845         | \$14,991,265         | \$15,676,700         |
| <b>Expenditure Subtotal</b>         | <b>\$29,599,682</b>   | <b>\$29,254,738</b>   | <b>\$29,962,194</b>  | <b>\$30,555,127</b>  | <b>\$31,671,695</b>  | <b>\$32,540,680</b>  | <b>\$33,615,327</b>  |
| Project Costs                       | \$203,113             | \$208,577             | \$44,498             | \$0                  | \$0                  | \$0                  | \$0                  |
| General Fund Transfer               | \$11,179,694          | \$11,127,095          | \$11,864,459         | \$12,365,388         | \$12,938,159         | \$13,544,357         | \$14,170,454         |
| Debt Service Transfer               | \$6,252,587           | \$8,888,307           | \$9,876,366          | \$11,539,314         | \$11,489,811         | \$12,254,291         | \$12,950,033         |
| Lifecycle/ Infrastructure Transfers | \$916,912             | \$1,042,496           | \$1,058,710          | \$1,101,724          | \$1,148,101          | \$1,202,782          | \$1,258,231          |
| Capital Transfer                    | \$0                   | \$640,398             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| <b>Total Uses</b>                   | <b>\$48,151,987</b>   | <b>\$51,161,611</b>   | <b>\$52,806,227</b>  | <b>\$55,561,553</b>  | <b>\$57,247,766</b>  | <b>\$59,542,110</b>  | <b>\$61,994,044</b>  |
| <b>Net Sources and Uses</b>         | <b>(\$2,306,409)</b>  | <b>\$963,199</b>      | <b>\$129,290</b>     | <b>(\$475,337)</b>   | <b>\$157,276</b>     | <b>\$597,012</b>     | <b>\$917,502</b>     |
| <b>DISTRICT COOLING</b>             |                       |                       |                      |                      |                      |                      |                      |
|                                     | FY 20/21<br>Projected | FY 21/22<br>Projected | FY 22/23<br>Forecast | FY 23/24<br>Forecast | FY 24/25<br>Forecast | FY 25/26<br>Forecast | FY 26/27<br>Forecast |
| <b>Sources of Funding</b>           |                       |                       |                      |                      |                      |                      |                      |
| Revenues                            | \$1,159,000           | \$1,248,000           | \$1,274,866          | \$1,297,078          | \$1,321,346          | \$1,349,205          | \$1,381,377          |
| <b>Uses of Funding</b>              |                       |                       |                      |                      |                      |                      |                      |
| Operating Expenditures              | \$945,775             | \$1,367,260           | \$946,389            | \$966,780            | \$1,027,995          | \$1,178,618          | \$995,805            |
| General Fund Transfer               | \$347,700             | \$374,400             | \$382,460            | \$389,123            | \$396,404            | \$404,762            | \$414,413            |
| Project Costs                       | \$0                   | \$0                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| Capital Transfer                    | \$45,000              | \$843                 | \$525                | \$1,126              | \$588                | \$289                | \$588                |
| <b>Total Uses</b>                   | <b>\$1,338,475</b>    | <b>\$1,742,503</b>    | <b>\$1,329,374</b>   | <b>\$1,357,028</b>   | <b>\$1,424,987</b>   | <b>\$1,583,668</b>   | <b>\$1,410,806</b>   |
| <b>Net Sources and Uses</b>         | <b>(\$179,475)</b>    | <b>(\$494,503)</b>    | <b>(\$54,508)</b>    | <b>(\$59,951)</b>    | <b>(\$103,641)</b>   | <b>(\$234,463)</b>   | <b>(\$29,430)</b>    |