

ATTACHMENT C

Cascade 2023-2028 WSDF Pro-Forma

Water Supply Development Fund	2023	2024	2025	2026	2027	2028
Beginning Balance	\$8,050,443	\$9,398,647	\$11,370,104	\$14,017,664	\$17,517,628	\$22,027,970
Plus: Receipts						
Interest Earnings	\$161,009	\$211,470	\$284,253	\$385,486	\$525,529	\$715,909
Transfers From Other Funds:						
Construction Fund	\$900,000	\$1,000,000	\$1,100,000	\$1,300,000	\$1,600,000	\$3,100,000
Operating Fund	\$287,195	\$759,987	\$1,263,308	\$1,814,478	\$2,384,812	\$2,974,184
Total Receipts	\$1,348,204	\$1,971,457	\$2,647,561	\$3,499,964	\$4,510,341	\$6,790,093
Less: Expenditures						
Transfers To Other Funds:						
Construction Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$9,398,647	\$11,370,104	\$14,017,664	\$17,517,628	\$22,027,970	\$28,818,063