

Forecasted Capital Reserve Balances

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Water	63	73	79	71	70	67	88	72	62	60	31	7	11	14	19	26	40	46	64
Wastewater	48	56	61	55	45	43	43	35	12	2	9	15	22	28	35	44	49	56	64
Waste Mgmt	15	15	17	21	24	21	17	7	1	1	1	1	1	1	1	1	1	1	1
Levy	8	17	22	20	27	24	26	15	7	1	1	1	1	1	1	1	1	1	1
	134	161	179	167	166	155	174	129	82	64	42	24	35	45	56	72	91	104	130

*Figures presented for Levy may not be comparable for years 2010 – 2012 as CSD 48-2014 authorized the closure of several reserve and reserve funds to capital levy reserves

