

Forecasted Capital Reserve Balances

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Water	63	73	79	71	70	67	74	82	69	9	1	1	1	1	1	1	1	1	1
Wastewater	48	56	61	55	45	43	45	42.4	37	1	1	1	1	1	1	1	1	1	1
Waste Mgmt	15	15	17	21	24	21	21	15	4	1	1	1	1	1	1	1	1	1	1
Levy	8	17	22	20	27	24	25	1	1	1	1	1	1	1	1	1	1	1	1
	134	161	179	167	166	155	165	140	111	12	4	4	4	4	4	4	4	4	4

*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

