

HIGHWAY 79 CORRIDOR AUTHORITY
SUMMARY
Operating Forecast

	FY 2019 Final Budget	FY 2020 Final Budget
OPERATING REVENUES		
Charges for Water Services	-	-
Charges for Wastewater Services	-	-
Special Assessment Revenue	-	-
Other, net	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>
OPERATING EXPENSES		
Operating and management services	20,300	69,200
Other operating expenses	3,025	29,500
Professional Services	43,328	34,500
TOTAL OPERATING EXPENSES	<u>66,653</u>	<u>133,200</u>
NET OPERATING REVENUE (EXPENSE)	<u>(66,653)</u>	<u>(133,200)</u>
NON-OPERATING REVENUE (EXPENSE)		
Operating Grants and Contributions	100,000	100,000
Interest income	-	-
Miscellaneous Non-Operating, net	-	-
TOTAL NON-OPERATING REVENUE (EXPENSE)	<u>100,000</u>	<u>100,000</u>
CAPITAL CONTRIBUTIONS		
Impact Fees, net	-	-
Capital Grants	314,358	2,407,103
Capital Contributions	-	-
TOTAL CAPITAL CONTRIBUTIONS	<u>314,358</u>	<u>2,407,103</u>
OTHER TRANSFERS IN (OUT)		
Impact Fees (restricted)	-	-
Capital Grant/Contributions transfers out (restricted)	(314,358)	(2,407,103)
Renewal and Replacement Fund	-	-
TOTAL TRANSFERS IN (OUT)	<u>(314,358)</u>	<u>(2,407,103)</u>
Increase (decrease) in net position	<u>33,348</u>	<u>(33,200)</u>
Unrestricted Fund Balance - beginning of year	-	33,348
Unrestricted Fund Balance - end of year	33,348	148