

Major Street Cash Flow
November 21, 2018

| | | | |
|-------------------------------|----|-----------|------------------|
| Cash-on-Hand 6/30/2018 | | \$ | 1,680,000 |
| 2018-19 Revenues: | | | |
| Act 51 | \$ | 596,000 | |
| County Millage | \$ | 310,000 | |
| Total Revenues | | \$ | 906,000 |
| 2018-19 Expenditures | | | |
| Rountine Maintenance | \$ | (180,000) | |
| State/Lincoln (2018) | \$ | (962,000) | |
| Rehabilitation Projects | \$ | - | |
| Transfer to Local | \$ | (100,000) | |
| Total Expenditures | | \$ | (1,242,000) |
| Cash-on-Hand 6/30/2019 | | \$ | 1,344,000 |
| 2019-20 Revenues: | | | |
| Act 51 | \$ | 612,000 | |
| County Millage | \$ | 310,000 | |
| TIP - W. Lovett St. | \$ | 375,000 | |
| Total Revenues | | \$ | 922,000 |
| 2019-20 Expenditures | | | |
| Rountine Maintenance | \$ | (350,000) | |
| W. Lovett Street (2019) | \$ | (904,500) | |
| Rehabilitation Projects | \$ | (250,000) | |
| Transfer to Local | \$ | (100,000) | |
| Total Expenditures | | \$ | (1,604,500) |
| Cash-on-Hand 6/30/2020 | | \$ | 661,500 |
| 2020-21 Revenues: | | | |
| Act 51 | \$ | 677,000 | |
| County Millage | \$ | 310,000 | |
| Total Revenues | | \$ | 987,000 |
| 2020-21 Expenditures | | | |
| Rountine Maintenance | \$ | (350,000) | |
| Rehabilitation Projects | \$ | (250,000) | |
| Transfer to Local | \$ | (100,000) | |
| Total Expenditures | | \$ | (700,000) |
| Cash-on-Hand 6/30/2021 | | \$ | 948,500 |
| 2021-22 Revenues: | | | |
| Act 51 | \$ | 677,000 | |
| County Millage | \$ | 310,000 | |
| TIP - W. Harris Street | \$ | 328,000 | |
| Total Revenues | | \$ | 1,315,000 |
| 2021-22 Expenditures | | | |
| Rountine Maintenance | \$ | (350,000) | |
| W. Harris Street (2022) | \$ | (480,000) | |
| Rehabilitation Projects | \$ | (250,000) | |
| Transfer to Local | \$ | (100,000) | |
| Total Expenditures | | \$ | (1,180,000) |
| Cash-on-Hand 6/30/2022 | | \$ | 1,083,500 |

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November 21, 2018

| | | | |
|-------------------|----|---------|------------|
| 2022-23 Revenues: | | | |
| Act 51 | \$ | 677,000 | |
| County Millage | \$ | 310,000 | |
| Total Revenues | | | \$ 987,000 |

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|-------------------------|----|-----------|----------------|
| 2022-23 Expenditures | | | |
| Rountine Maintenance | \$ | (350,000) | |
| E. Harris Street (2023) | \$ | (700,000) | |
| Rehabilitation Projects | \$ | (250,000) | |
| Transfer to Local | \$ | (100,000) | |
| Total Expenditures | | | \$ (1,400,000) |

Cash-on-Hand 6/30/2023 **\$ 670,500**

| | | | |
|-------------------|----|---------|------------|
| 2023-24 Revenues: | | | |
| Act 51 | \$ | 677,000 | |
| County Millage | \$ | 310,000 | |
| Total Revenues | | | \$ 987,000 |

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|-------------------------|----|-----------|-------------|
| 2023-24 Expenditures | | | |
| Rountine Maintenance | \$ | (350,000) | |
| Indpendence Blvd. | \$ | (540,000) | |
| Rehabilitation Projects | \$ | (250,000) | |
| Transfer to Local | \$ | (100,000) | |
| Total Expenditures | | | (1,240,000) |

Cash-on-Hand 6/30/2024 **417,500**

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|---------------------------|----|---------|-----------|
| 2024-25 Revenues: | | | |
| Act 51 | \$ | 677,000 | |
| County Millage | \$ | 310,000 | |
| TIP -- Hall/Wash./McClure | \$ | 325,000 | |
| Total Revenues | | | 1,312,000 |

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|-------------------------|----|-----------|-------------|
| 2024-25 Expenditures | | | |
| Rountine Maintenance | \$ | (350,000) | |
| Hall/Wash./McClure | \$ | (970,000) | |
| Rehabilitation Projects | \$ | (250,000) | |
| Transfer to Local | \$ | (100,000) | |
| Total Expenditures | | | (1,670,000) |

Cash-on-Hand 6/30/2025 **59,500**