

MAJOR STREET FUND CASH FLOW v6

Cash-on-Hand 6/30/17			\$1,200,000
	2017-18 Revenues:		
	Act 51	\$534,000	
	County Millage	310,000	
	Total Revenues		844,000
	2017-18 Expenditures:		
	Routine Maint.	(350,000)	
	E. Lovett Street (2017	(340,000)	
	Rehab. Projects	(250,000)	
	Total Expenditures		(940,000)
Cash-on-Hand 6/30/18			\$1,104,000
O-I Revolving Fund Balance			\$800,000
	2018-19 Revenues:		
	Act 51	570,000	
	County Millage	310,000	
	Interfund Loan (O-I)	800,000	
	Bond Proceeds	1,200,000	
	Total Revenues		2,880,000
	2018-19 Expenditures:		
	Routine Maint.	(350,000)	
	Lincoln Street (2018)	(970,000)	
	State St. (2018)	2,000,000	
	Rehab. Projects	(250,000)	
	Total Expenditures		(3,570,000)
Cash-on-Hand 6/30/19			\$414,000
O-I Revolving Fund Balance			\$0
	2019-20 Revenues:		
	Act 51	612,000	
	County Millage	310,000	
	TIP – W. Lovett	375,000	
	Total Revenues		1,297,000
	2019-20 Expenditures:		
	Routine Maint.	(350,000)	
	W. Lovett (2019)	(585,000)	
	Rehab. Projects	(250,000)	
	Interfund Loan Repay	(100,000)	
	Total Expenditures		(1,285,000)
Cash-on-Hand 6/30/20			\$426,000
O-I Revolving Fund Balance			\$100,000
	2020-21 Revenues:		
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	Total Revenues		987,000
	2020-21 Expenditures:		
	Routine Maint.	(350,000)	
	Rehab. Projects	(250,000)	
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	Total Expenditures		(700,000)

MAJOR STREET FUND CASH FLOW v6 (cont.)

Cash-on-Hand 6/30/21			\$813,000
O-I Revolving Fund Balance			\$200,000
	2021-22 Revenues:		
	Act 51	\$677,000	
	County Millage	310,000	
	Total Revenues		987,000
	2021-22 Expenditures:		
	Routine Maint.	(350,000)	
	Rehab. Projects	(250,000)	
	W. Harris (2021)	(580,000)	
	Interfund Loan Repay	(100,000)	
	Total Expenditures		(1,280,000)
Cash-on-Hand 6/30/22			\$520,000
O-I Revolving Fund Balance			\$300,000
	2022-23 Revenues:		
	Act 51	677,000	
	County Millage	310,000	
	TIP—E. Harris	375,000	
	Total Revenues		1,362,000
	2018-19 Expenditures:		
	Routine Maint.	(350,000)	
	E. Harris (2022)	(960,000)	
	Rehab. Projects	(250,000)	
	Interfund Loan Repay.	(100,000)	
	Total Expenditures		(1,660,000)
Cash-on-Hand 6/30/23			\$222,000
O-I Revolving Fund Balance			\$400,000

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