

**CITY OF AUBURN
2006 - 2015 CASH FLOW ANALYSIS
204 - ROAD REVOLVING FUND**

	Estimated 2009-2010	Estimated 2010-2011	Estimated 2011-2012	Estimated 2012-2013	Estimated 2013-2014	Estimated 2014-2015
Beginning Working Capital:	38,118	112,432	50,347	112,847	175,447	238,447
Property Taxes - Road Imp	73,814	63,415	62,000	62,000	62,000	62,000
Property Taxes - Bond Pymt	84,886	86,585	84,126	84,500	90,240	90,760
Interest Earned	500	500	500	600	1,000	1,000
Total Estimated Cash	197,318	262,932	196,973	259,947	328,687	392,207
Debt Retirement		126,000				
Moll Street						
Elm - Auburn Rd to Edwards						
Kent Streets						
Sycamore - Midland to Green						
Total Street Expenditures	-	126,000	-	-	-	-
Midland Road Debt Pymts	84,886	86,585	84,126	84,500	90,240	90,760
Total Expenditures	84,886	212,585	84,126	84,500	90,240	90,760
Ending Estimated Cash						
Balance at June 30th	112,432	50,347	112,847	175,447	238,447	301,447

Need \$370,000 to payoff bonds

*Taxes collected July - September