

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

	Estimated 2008-2009	Estimated 2009-2010	Estimated 2010-2011	Estimated 2011-2012	Estimated 2012-2013	Estimated 2013-2014	Estimated 2014-2015
Beginning Working Capital:	144,610	18,110	7,424	47,924	28,424	99,024	170,024
Property Taxes - Road Imp	74,114	73,814	70,000	70,000	70,000	70,000	70,000
Property Taxes - Bond Pymt	84,886	84,886	88,010	84,126	84,500	90,240	90,760
Interest Earned	3,000	500	500	500	600	1,000	1,000
Total Estimated Cash	306,610	177,310	165,934	202,550	183,524	260,264	331,784
2008 Paving	81,030						
Maple/Kern	118,970						
Moll Street				45,000			
Elm - Auburnn Rd to Edwards		85,000					
Kent Streets				45,000			
Sycamore - Midland to Green			30,000				
Midland Road Overlay							
Total Street Expenditures	200,000	85,000	30,000	90,000	-	-	-
Midland Road Debt Pymts	88,500	84,886	88,010	84,126	84,500	90,240	90,760
Total Expenditures	288,500	169,886	118,010	174,126	84,500	90,240	90,760
Ending Estimated Cash							
Balance at June 30th	18,110	7,424	47,924	28,424	99,024	170,024	241,024

\*Taxes collected July - September