

BALANCES IN STREETS CAPITAL – EAST ACCOUNT

Balance on June 30, 2013	\$1,950,000
<u>2013-2014</u>	
Non-Programmed Cedar Lane Expenses	(\$815,000)
Railroad Crossings Preliminary Engineering	(\$100,000)
Revenue	<u>\$150,000</u>
Balance on June 30, 2014	\$1,185,000
<u>2014-2015</u>	
Railroad Improvements	(\$1,463,558)
Revenue	<u>\$150,000</u>
Balance on June 30, 2015	(\$128,558)
<u>2015-2016</u>	
Revenue	<u>\$150,000</u>
Balance on June 30, 2016	\$21,442