

| Time Code | 5310 | 5311 | 5307 | CMAQ | STPU | CRBRG | STPE | STPS | STPR | EDFD | EDFA | EDFF | CTF Cap | CTF OP | MTF | BLD III | DDA | PRIVATE | Millage | Bonds | SA | GF | Other Agency | U of M/Public School | Other | MDOT | Total |
|---------------------|----------------|----------------|------------------|-----------------|------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|--------------|-----------------|------------------|------------------|----------------|-----------------|----------------|-------------------|----------------|----------------|-----------------|----------------|----------------------|------------------|------------------|-------------|
| Total Plan | \$2,200 | \$1,170 | \$125,453 | \$33,741 | \$112,658 | \$33,645 | \$6,585 | \$3,841 | \$9,118 | \$9,348 | \$15,711 | \$528 | \$31,008 | \$147,608 | \$154,179 | \$1,000 | \$21,340 | \$3,780 | \$462,243 | \$3,075 | \$5,761 | \$14,169 | \$1,734 | \$1,385 | \$111,328 | \$198,148 | \$1,510,755 |
| Total Budget | \$2,200 | \$1,170 | \$125,453 | \$30,964 | \$102,788 | \$32,945 | \$3,085 | \$3,604 | \$8,649 | \$8,789 | \$15,711 | \$528 | \$11,517 | \$139,987 | \$165,634 | \$1,000 | \$21,340 | \$3,780 | \$314,916 | \$2,635 | \$5,761 | \$15,521 | \$1,271 | \$1,260 | \$111,328 | \$198,148 | \$1,327,784 |
| Balance | \$0 | \$0 | \$0 | -\$2,777 | -\$9,870 | -\$700 | -\$3,500 | -\$237 | -\$469 | -\$559 | \$0 | \$0 | -\$19,491 | -\$7,621 | \$11,455 | \$0 | \$0 | \$0 | -\$147,327 | -\$440 | \$0 | \$1,352 | -\$463 | -\$125 | \$0 | \$0 | -\$182,971 |

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|---------------------|----------|-----------|---------|--------|---------|----------------|--------|-------|--------|---------|-------------|----------|------------|-------------|---------|-------------|----------|-------------|-----------------|-------------|------------|-------|------------|-------------|----------|--------------|-----------------|
| 2005 | \$0 | \$45 | \$3,352 | \$966 | \$2,452 | \$7,460 | \$396 | \$0 | \$936 | \$1,299 | \$6,311 | \$0 | \$788 | \$6,966 | \$4,387 | \$1,000 | \$0 | \$2,099 | \$13,491 | \$1,475 | \$925 | \$932 | \$124 | \$1,250 | \$5,369 | \$23,854 | \$87,882 |
| 2005 Budget | 0 | 45 | 4294 | 1366.4 | 4400 | \$7,460 | 152.6 | 192.6 | 358 | 469.8 | 6311 | 0 | 443 | 6695 | 7549.8 | 1000 | 0 | 2579 | 11067.6 | 1435 | 925 | 1918 | 279 | 1250 | 3966 | 31420 | \$95,577 |
| 2005 Balance | \$0 | \$0 | \$942 | \$400 | \$1,948 | \$0 | -\$243 | \$193 | -\$578 | -\$829 | \$0 | \$0 | -\$345 | -\$271 | \$3,163 | \$0 | \$0 | \$480 | -\$2,424 | -\$40 | \$0 | \$986 | \$155 | \$0 | -\$1,403 | \$7,566 | \$7,695 |

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|--------------------------|------------|------------|----------|----------|----------|--------------|----------|--------|----------|----------|-------------|----------|-------------|----------------|----------|----------|--------------|------------|------------------|------------|------------|-------------|--------------|-----------|--------------|--------------|-----------|
| 2006-2010 | 440 | 225 | 28760 | 10510 | 24962 | 10925 | 3402 | 1480 | 4562 | 4022 | 3600 | 0 | 8305 | 34181.2 | 25502 | 0 | 12300 | 186 | 82761.8 | 500 | 2766 | 4383 | 880 | 10 | 47893 | 75715 | \$388,271 |
| 2006-2010 Budget | 440 | 225 | 21725 | 6756.6 | 21929.4 | 10925 | 160.4 | 932.6 | 1784.2 | 2274.8 | 3600 | 0 | 2215 | 32786.2 | 37181.2 | 0 | 12300 | 186 | 59537 | 100 | 725 | 5268 | 481.6 | 10 | 18175 | 71357 | \$311,075 |
| 2006-2010 Balance | \$0 | \$0 | -\$7,035 | -\$3,753 | -\$3,033 | \$0 | -\$3,242 | -\$547 | -\$2,778 | -\$1,747 | \$0 | \$0 | -\$6,090 | -\$1,395 | \$11,679 | \$0 | \$0 | \$0 | -\$23,225 | -\$400 | -\$2,041 | \$885 | -\$398 | \$0 | -\$29,718 | -\$4,358 | -\$77,196 |

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| 2011-2015 | 440 | 225 | 22039 | 4135 | 29881 | 3860 | 352.8 | 690 | 750 | 0 | 0 | 528 | 4680 | 30925 | 22793.2 | 0 | 9040 | 25 | 86176 | 0 | 690 | 2469 | 125 | 0 | 17724 | 51758 | \$289,306 |
| 2011-2015 Budget | 440 | 225 | 22849 | 6369.2 | 21488.6 | 3860 | 744.6 | 785.4 | 1748 | 1915.6 | 0 | 528 | 2215 | 29405 | 34329.8 | 0 | 9040 | 25 | 61964.8 | 0 | 690 | 2519.4 | 0 | 0 | 15705 | 32850 | \$249,697 |
| 2011-2015 Balance | \$0 | \$0 | \$810 | \$2,234 | -\$8,392 | \$0 | \$392 | \$95 | \$998 | \$1,916 | \$0 | \$0 | -\$2,465 | -\$1,520 | \$11,537 | \$0 | \$0 | \$0 | -\$24,211 | \$0 | \$0 | \$50 | -\$125 | \$0 | -\$2,019 | -\$18,908 | -\$39,609 |

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| 2016-2020 | 440 | 225 | 24295 | 6390 | 16342 | 3800 | 754.9 | 690 | 585 | 2920 | 0 | 0 | 5535 | 27728.8 | 37710.7 | 0 | 0 | 0 | 88617.2 | 1100 | 300 | 2444 | 341 | 0 | 16228 | 17379 | \$253,826 |
| 2016-2020 Budget | 440 | 225 | 23254.6 | 5935.4 | 20638.6 | 3800 | 715.4 | 661.4 | 1678.4 | 1613.2 | 0 | 0 | 2215 | 26333.8 | 31484.8 | 0 | 20 | 0 | 61642.2 | 1100 | 300 | 2140 | 510.4 | 0 | 13581 | 0 | \$198,289 |
| 2016-2020 Balance | \$0 | \$0 | -\$1,040 | -\$455 | \$4,297 | \$0 | -\$40 | -\$29 | \$1,093 | -\$1,307 | \$0 | \$0 | -\$3,320 | -\$1,395 | -\$6,226 | \$0 | \$20 | \$0 | -\$26,975 | \$0 | \$0 | -\$304 | \$169 | \$0 | -\$2,647 | -\$17,379 | -\$55,536 |

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| 2021-2025 | 440 | 225 | 22927 | 5790 | 18860 | 3800 | 591.2 | 410 | 1398 | 159 | 3100 | 0 | 5130 | 25024.5 | 31054 | 0 | 0 | 1470 | 96360.3 | 0 | 780 | 2086 | 238 | 125 | 13217 | 29442 | \$262,627 |
| 2021-2025 Budget | \$440 | \$225 | \$23,103 | \$5,471 | \$18,904 | \$3,800 | \$675 | \$555 | \$1,585 | \$1,354 | \$3,100 | \$0 | \$2,215 | \$23,505 | \$28,773 | \$0 | \$0 | \$0 | \$60,674 | \$0 | \$300 | \$2,000 | \$0 | \$0 | \$11,755 | \$17,500 | \$205,935 |
| 2021-2025 Balance | \$0 | \$0 | \$176 | -\$319 | \$44 | \$0 | \$84 | \$145 | \$187 | \$1,195 | \$0 | \$0 | -\$2,915 | -\$1,520 | -\$2,281 | \$0 | \$0 | -\$1,470 | -\$35,686 | \$0 | -\$480 | -\$86 | -\$238 | -\$125 | -\$1,462 | -\$11,942 | -\$56,692 |

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| 2026-2030 | 440 | 225 | 24080 | 5950 | 20160.8 | 3800 | 1088 | 571 | 887 | 948 | 2700 | 0 | 6570 | 22782 | 32732.2 | 0 | 0 | 0 | 94836 | 0 | 300 | 1855 | 26 | 0 | 10897 | 0 | \$230,848 |
| 2026-2030 Budget | 440 | 225 | 22664.2 | 5065 | 15427.5 | 3800 | 636.7 | 476.7 | 1495 | 1161.7 | 2700 | 0 | 2214.2 | 21262.5 | 26315 | 0 | 0 | 0 | 60029.96 | 0 | 300 | 1676.04 | 0 | 0 | 10184 | 57200 | \$233,274 |
| 2026-2030 Balance | \$0 | \$0 | -\$1,416 | -\$885 | -\$4,733 | \$0 | -\$451 | -\$94 | \$608 | \$214 | \$0 | \$0 | -\$4,356 | -\$1,520 | -\$6,417 | \$0 | \$0 | \$0 | -\$34,806 | \$0 | \$0 | -\$179 | -\$26 | \$0 | -\$713 | \$57,200 | \$2,426 |