

CASHFLOW HISTORY & PROJECTIONS - Adjust for FY28 180-Day Reserve Restoration

FY17	Actual	714,260	800,000	-	-	-	800,000	557,655	120,651	165,970	844,275	(44,275)	669,985
FY18	Actual	669,985	1,456,233	-	-	-	1,456,233	1,064,636	260,987	253,224	1,578,848	(122,615)	547,370
FY19	Actual	547,370	2,100,000	-	-	-	2,100,000	1,448,793	203,270	221,467	1,873,529	226,471	773,841
FY20	Actual	773,841	2,562,090	-	42,000	-	2,604,090	1,375,878	231,036	182,288	1,789,202	814,888	1,588,729
FY21	Actual	1,588,730	1,355,077	-	6,000	-	1,361,077	1,555,037	246,432	194,228	1,995,697	(634,620)	954,110
FY22	Actual	954,110	2,204,500	-	36,000	-	2,240,500	1,709,858	225,784	212,022	2,147,664	92,836	1,046,946
FY23	Actual	1,046,947	2,404,500	-	6,000	-	2,410,500	1,763,854	252,744	185,313	2,201,911	208,589	1,255,536
FY24	Actual	1,255,536	2,403,000	-	6,000	42,250	2,451,250	2,106,352	256,263	184,911	2,547,526	(96,276)	1,159,260
FY25	Actual	1,159,260	2,410,625	-	375	38,150	2,449,150	2,032,146	256,915	278,996	2,568,057	(118,907)	1,040,354
FY26	Actual	1,040,354	2,712,875	-	60,000	16,160	2,789,035	1,700,375	247,462	616,568	2,564,405	224,630	1,264,984
FY27	Projected**	1,264,984	2,337,333	322,552	426,000	23,783	3,109,668	2,452,461	303,767	581,804	3,338,032	(228,364)	1,036,620
FY28	Projected***	1,036,620	3,512,875	484,777	60,000	16,160	4,073,812	2,513,773	311,361	596,349	3,421,483	652,329	1,688,949
FY29	Projected****	1,688,949	3,512,875	484,777	60,000	16,160	4,073,812	2,576,617	319,145	611,258	3,507,020	566,792	2,255,741
			TOTAL:	1,292,105									AVERAGE:

* FY26 projected based on expected revenues and expenditures (revenue projections based on FY25 actuals).
** FY27 projected based on budgeted revenue and expenditure authority.
*** FY28 projections = FY26 expected revenues (FY25 actuals, no adjustment) and FY27 budgeted expenditures plus 2.5% inflation.
**** FY29 projections = FY26 expected revenues (FY25 actuals, no adjustment) and FY27 budgeted expenditures plus 2.5% year-over-year inflation.
NOTE: Annual inflation conservatively projected at 2.5% (e.g., CY24 actual rate was 2.9% and CY25 actual rate was 2.7%).
NOTE: Blue font indicates expected addition of Tesla automated vehicle receipts (\$420,000 application in FY27 and \$800,000 assessment in FY28 and FY29).

Target Operating Reserve Days: 180
Projected Annual Inflation Rate: 2.5000%
Two Years Compounded Inflation Rate: 5.0625%

FY26 TNC Reserve Solvency Summary				Ending Balance:	\$ 1,264,984	Number of Days Over (Under):	0
Annual Operating:	\$ 2,564,405			Number of Reserve Days:	180	Projected Date of Insolvency:	
Daily Operating:	\$ 7,026						

FY27 TNC Reserve Solvency Summary				Ending Balance:	\$ 1,036,620	Number of Days Over (Under):	(67)
Annual Operating:	\$ 3,338,032			Number of Reserve Days:	113	Projected Date of Insolvency:	
Daily Operating:	\$ 9,145						

FY28 TNC Reserve Solvency Summary				Ending Balance:	\$ 1,688,949	Number of Days Over (Under):	0
Annual Operating:	\$ 3,421,483						

FY29 TNC Reserve Solvency Summary				Ending Balance:	\$ 2,255,741	Number of Days Over (Under):	55
Annual Operating:	\$ 3,507,020			Number of Reserve Days:	235	Projected Date of Insolvency:	
Daily Operating:	\$ 9,608						