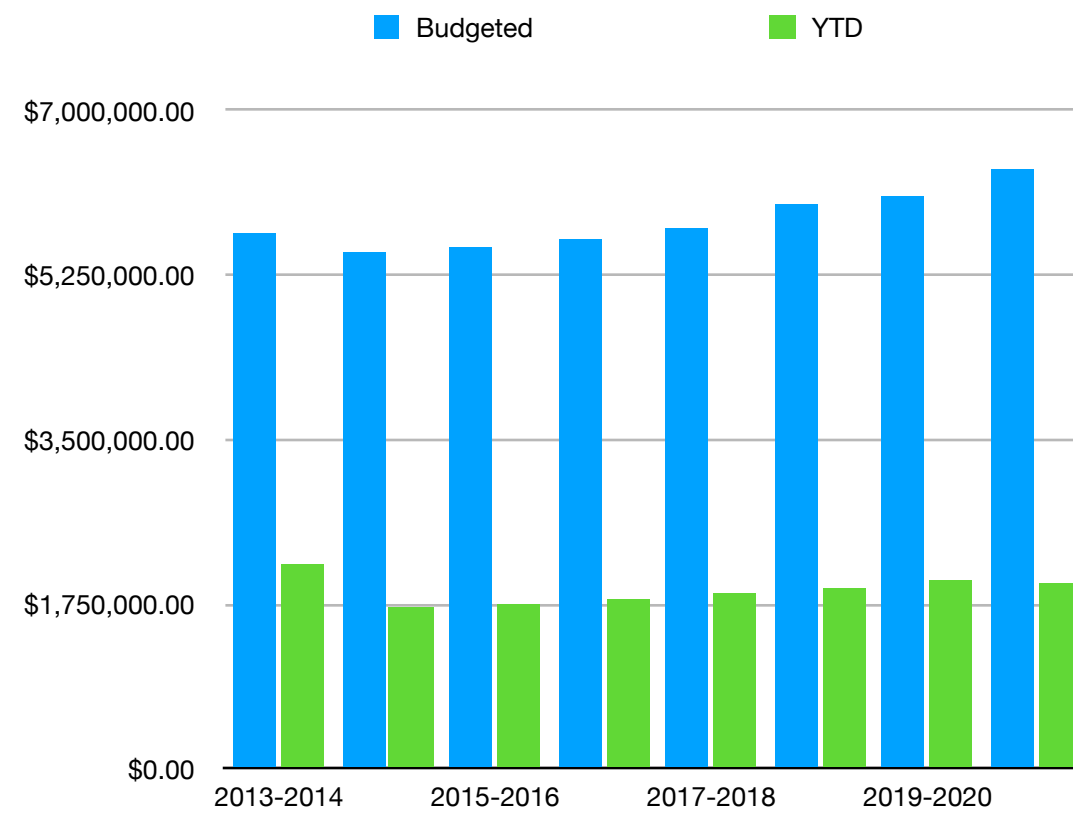


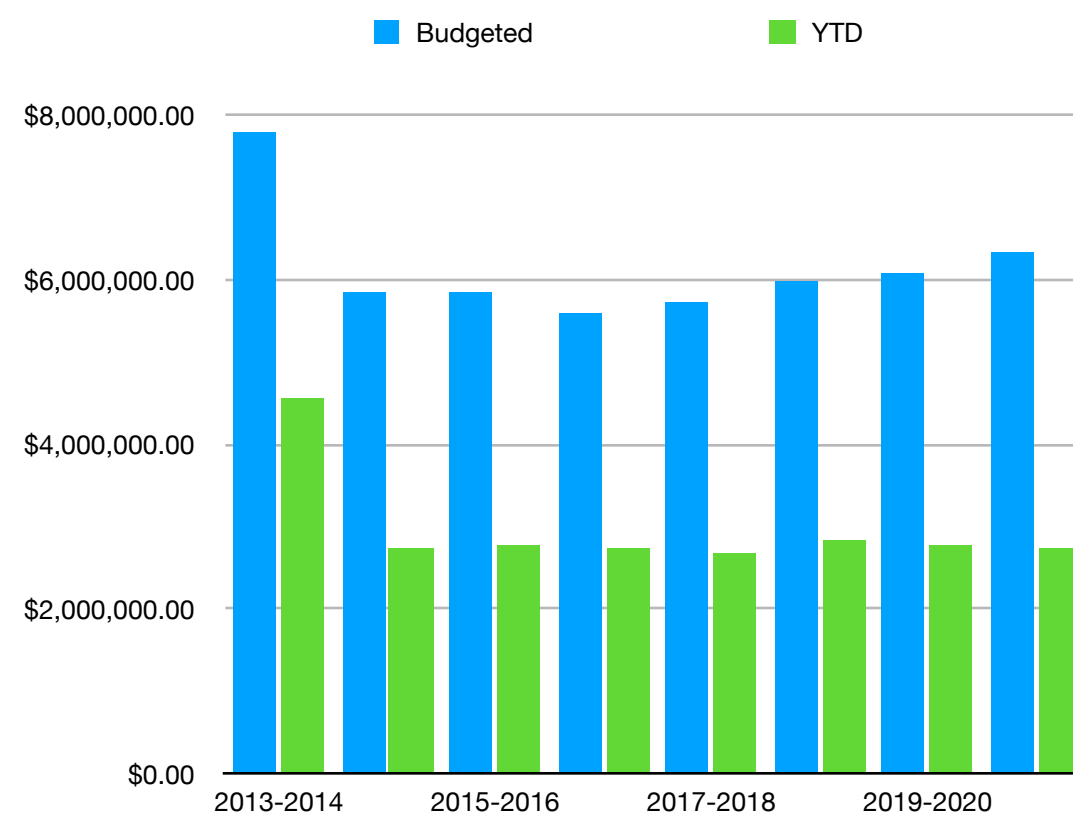
January Total Revenues

	Budgeted	YTD	Percent
2013-2014	\$5,685,801.00	\$2,167,489.00	38.12%
2014-2015	\$5,483,179.00	\$1,715,520.00	31.29%
2015-2016	\$5,554,005.00	\$1,750,236.00	31.51%
2016-2017	\$5,628,735.00	\$1,805,233.00	32.07%
2017-2018	\$5,750,391.00	\$1,865,013.00	32.43%
2018-2019	\$5,998,473.00	\$1,936,736.00	32.29%
2019-2020	\$6,095,910.00	\$1,995,056.00	32.73%
2020-2021	\$6,365,984.00	\$1,967,497.64	30.91%



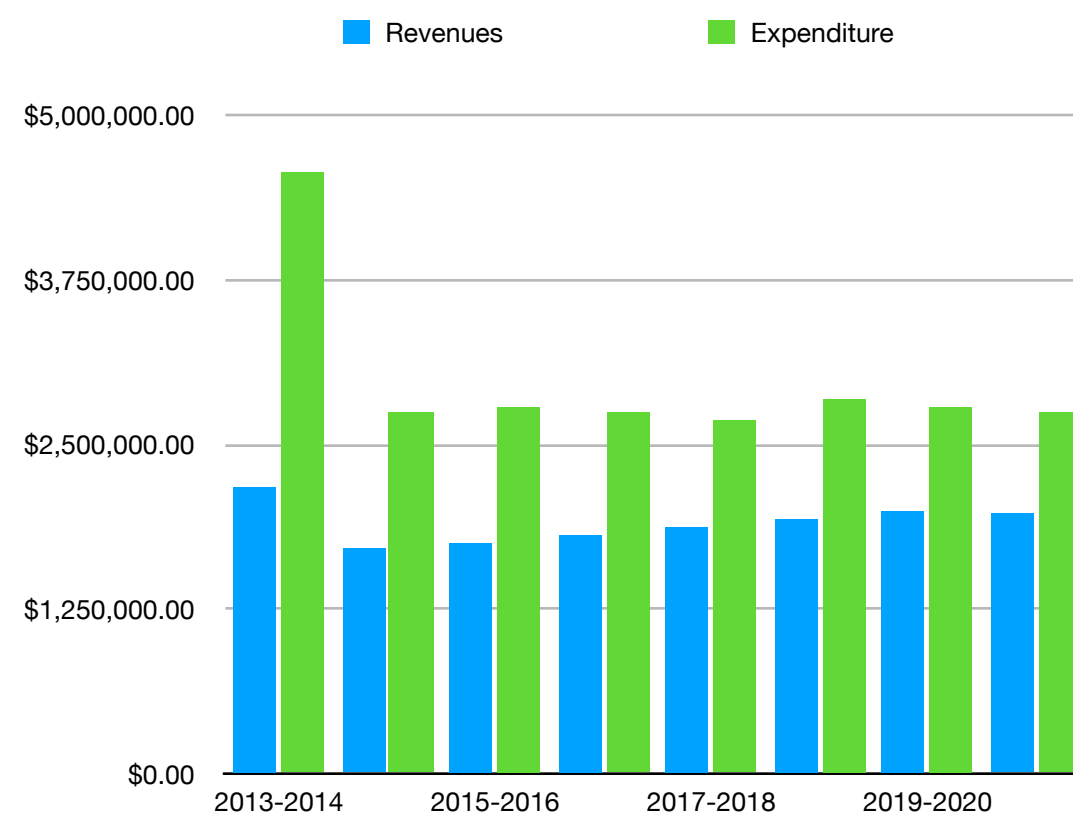
January Total Expenditures

	Budgeted	YTD	Percent
2013-2014	\$7,781,968.00	\$4,568,248.00	58.70%
2014-2015	\$5,857,048.00	\$2,739,607.00	46.77%
2015-2016	\$5,845,510.00	\$2,784,835.00	47.64%
2016-2017	\$5,595,928.00	\$2,747,328.00	49.10%
2017-2018	\$5,738,284.00	\$2,689,890.00	46.88%
2018-2019	\$5,992,176.00	\$2,840,544.00	47.40%
2019-2020	\$6,083,517.00	\$2,778,031.00	45.66%
2020-2021	\$6,350,650.00	\$2,746,279.00	43.24%



January Cash Flow Year to Date

	Revenues	Expenditure	Difference
2013-2014	\$2,167,489.00	\$4,568,248.00	-\$2,400,759.00
2014-2015	\$1,715,520.00	\$2,739,607.00	-\$1,024,087.00
2015-2016	\$1,750,236.00	\$2,784,835.00	-\$1,034,599.00
2016-2017	\$1,805,233.00	\$2,747,328.00	-\$942,095.00
2017-2018	\$1,865,013.00	\$2,689,890.00	-\$824,877.00
2018-2019	\$1,936,736.00	\$2,840,544.00	-\$903,808.00
2019-2020	\$1,995,056.00	\$2,778,031.00	-\$782,975.00
2020-2021	\$1,967,497.64	\$2,746,279.00	-\$778,781.36



December Ending Cash

	Ending Balance
2013-2014	\$2,237,610.00
2014-2015	\$1,879,959.00
2015-2016	\$1,598,133.00
2016-2017	\$1,682,356.00
2017-2018	\$1,893,892.00
2018-2019	\$1,905,496.00
2019-2020	\$2,069,749.00
2020-2021	\$2,478,270.00

