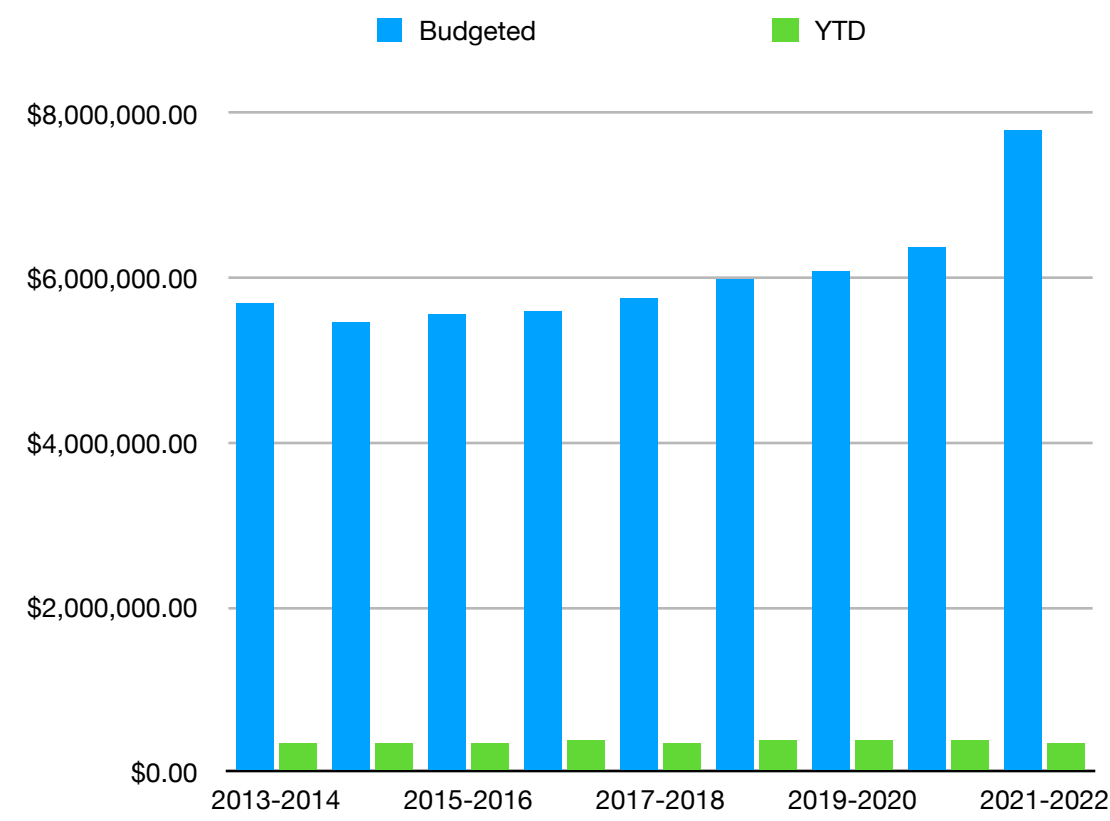


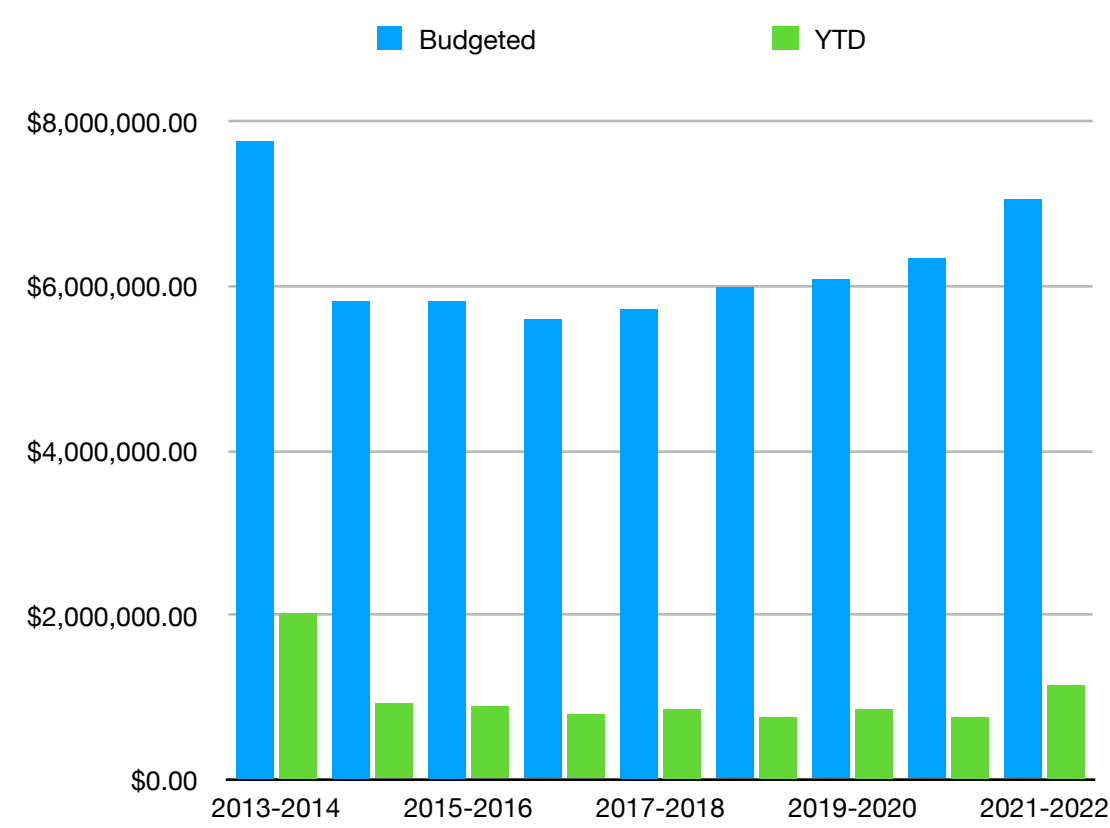
September Total Revenues

	Budgeted	YTD	Percent
2013-2014	\$5,685,801.00	\$361,318.00	6.35%
2014-2015	\$5,483,179.00	\$343,289.00	6.26%
2015-2016	\$5,554,005.00	\$362,337.00	6.52%
2016-2017	\$5,589,962.00	\$370,011.00	6.62%
2017-2018	\$5,750,391.00	\$334,491.00	5.82%
2018-2019	\$5,998,473.00	\$394,250.00	6.57%
2019-2020	\$6,095,910.66	\$398,425.87	6.54%
2020-2021	\$6,365,984.62	\$385,545.39	6.06%
2021-2022	\$7,796,180.32	\$359,923.29	4.62%



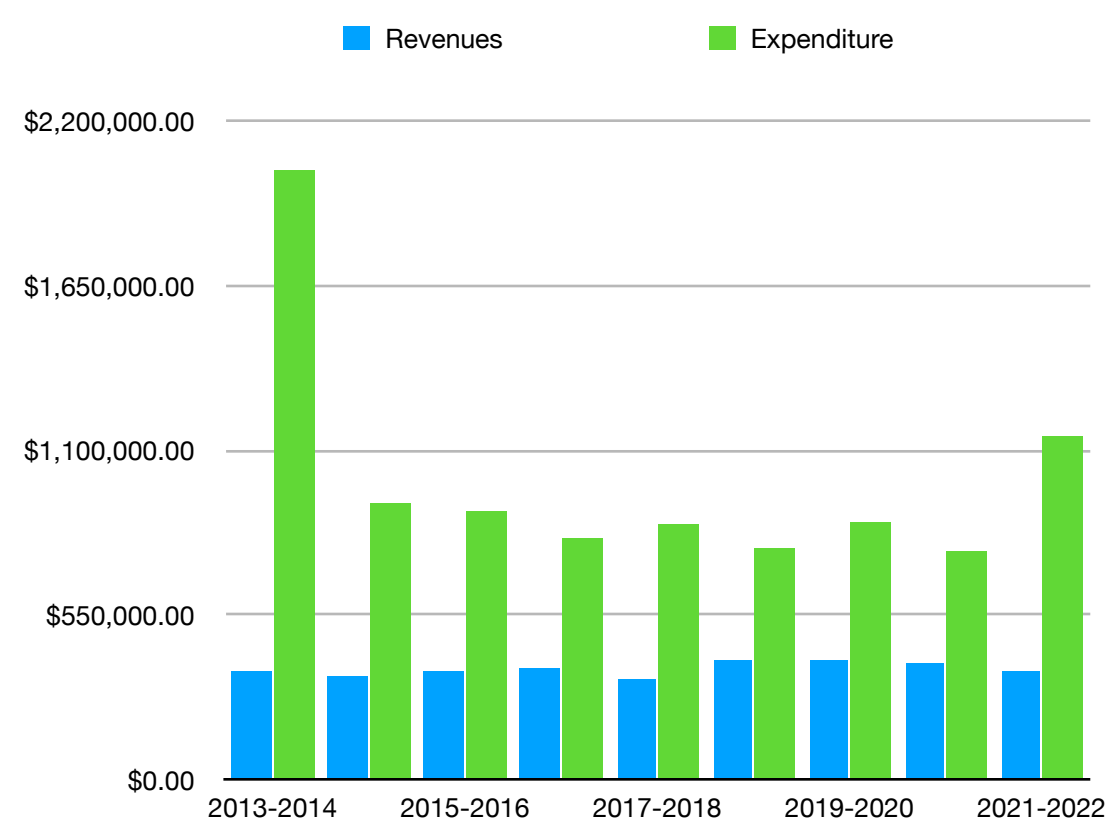
September Total Expenditures

	Budgeted	YTD	Percent
2013-2014	\$7,759,320.00	\$2,041,032.00	26.30%
2014-2015	\$5,834,539.00	\$926,364.00	15.88%
2015-2016	\$5,821,915.00	\$895,684.00	15.38%
2016-2017	\$5,606,633.00	\$804,892.00	14.36%
2017-2018	\$5,738,284.00	\$856,407.00	14.92%
2018-2019	\$5,992,176.00	\$772,771.00	12.90%
2019-2020	\$6,083,517.03	\$864,731.49	14.21%
2020-2021	\$6,350,650.90	\$764,153.78	12.03%
2021-2022	\$7,040,006.37	\$1,145,955.90	16.28%



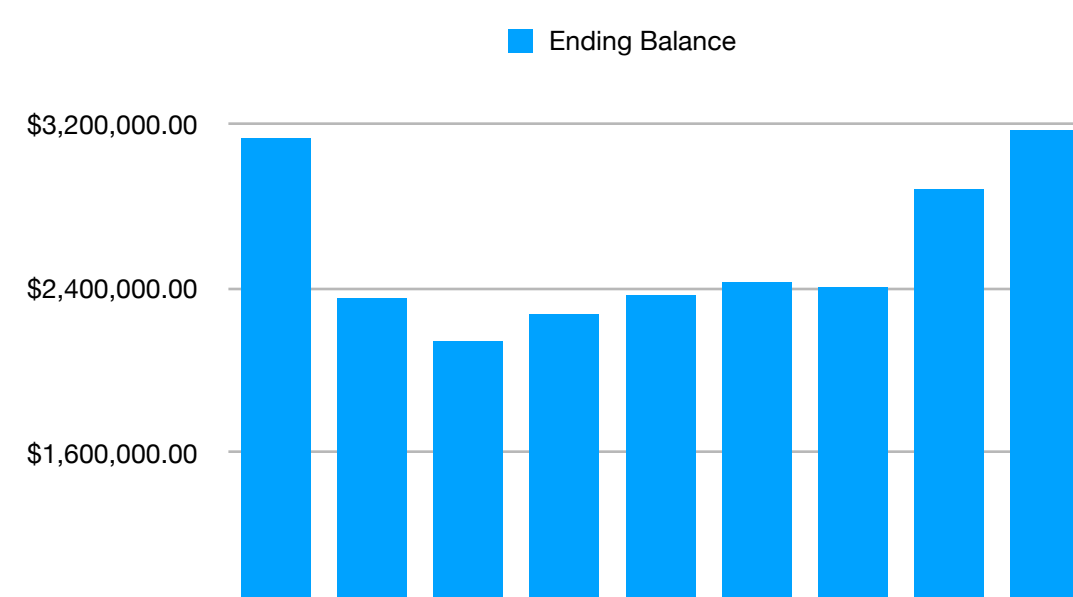
September Cash Flow

	Revenues	Expenditure	Difference
2013-2014	\$361,318.00	\$2,041,032.00	-\$1,679,714.00
2014-2015	\$343,289.00	\$926,364.00	-\$583,075.00
2015-2016	\$362,337.00	\$895,684.00	-\$533,347.00
2016-2017	\$370,011.00	\$804,892.00	-\$434,881.00
2017-2018	\$334,491.00	\$856,407.00	-\$521,916.00
2018-2019	\$394,250.00	\$772,771.00	-\$378,521.00
2019-2020	\$398,425.87	\$864,731.49	-\$466,305.62
2020-2021	\$385,545.39	\$764,153.78	-\$378,608.39
2021-2022	\$359,923.29	\$1,145,955.90	-\$786,032.61



August Ending Cash

	Ending Balance
2013-2014	\$3,127,041.00
2014-2015	\$2,350,722.00
2015-2016	\$2,143,186.00
2016-2017	\$2,273,204.00
2017-2018	\$2,359,796.00
2018-2029	\$2,435,359.00
2019-2020	\$2,402,579.71



	Ending Balance
2020-2021	\$2,887,518.53
2021-2022	\$3,168,105.62

