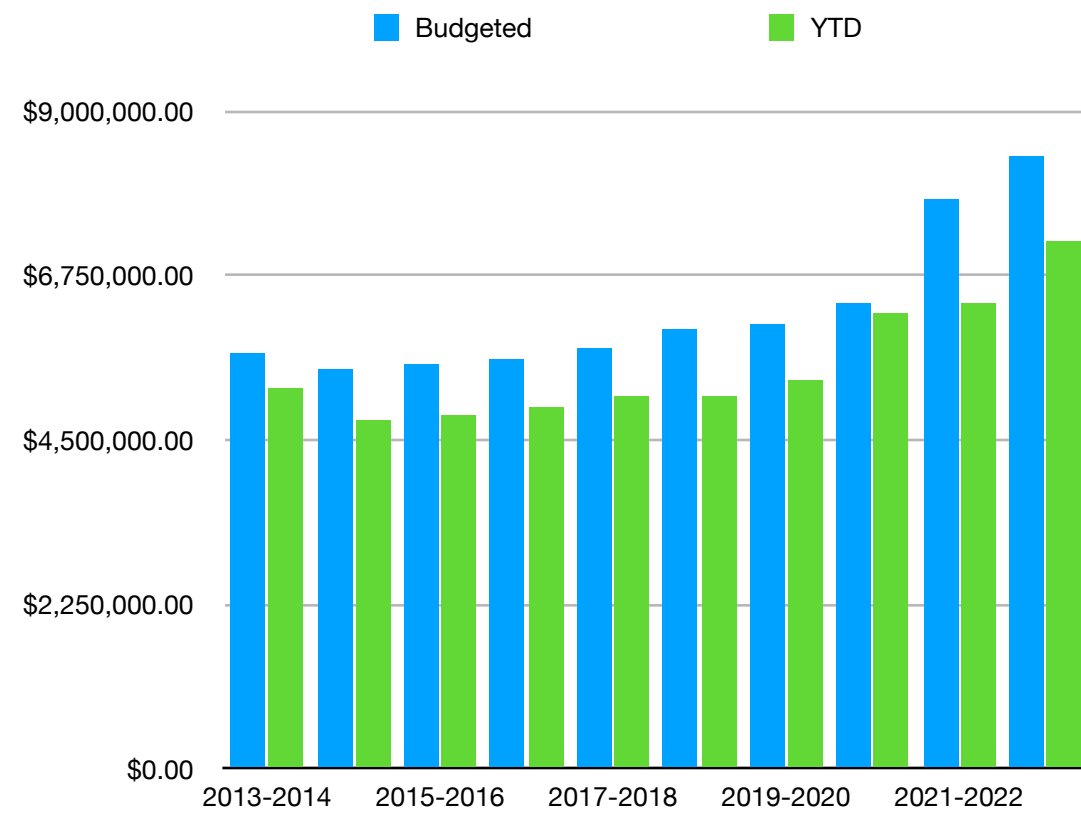


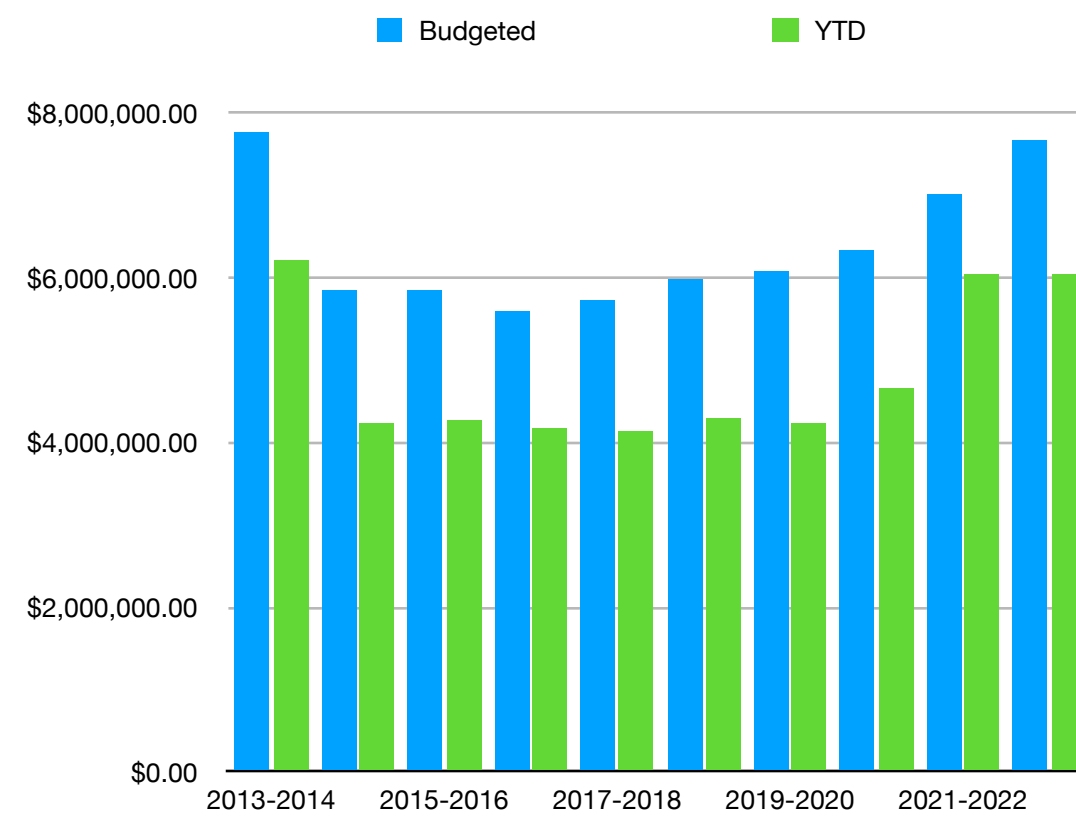
April Total Revenues

	Budgeted	YTD	Percent
2013-2014	\$5,685,801.00	\$5,217,600.00	91.77%
2014-2015	\$5,483,179.00	\$4,756,495.00	86.75%
2015-2016	\$5,554,005.00	\$4,847,227.00	87.27%
2016-2017	\$5,628,735.00	\$4,959,394.00	88.11%
2017-2018	\$5,750,391.00	\$5,116,617.00	88.98%
2018-2019	\$5,998,473.00	\$5,101,318.00	85.04%
2019-2020	\$6,095,910.00	\$5,304,477.00	87.02%
2020-2021	\$6,365,984.00	\$6,237,291.00	97.98%
2021-2022	\$7,796,180.00	\$6,365,155.00	81.64%
2022-2023	\$8,397,863.62	\$7,225,352.44	86.04%



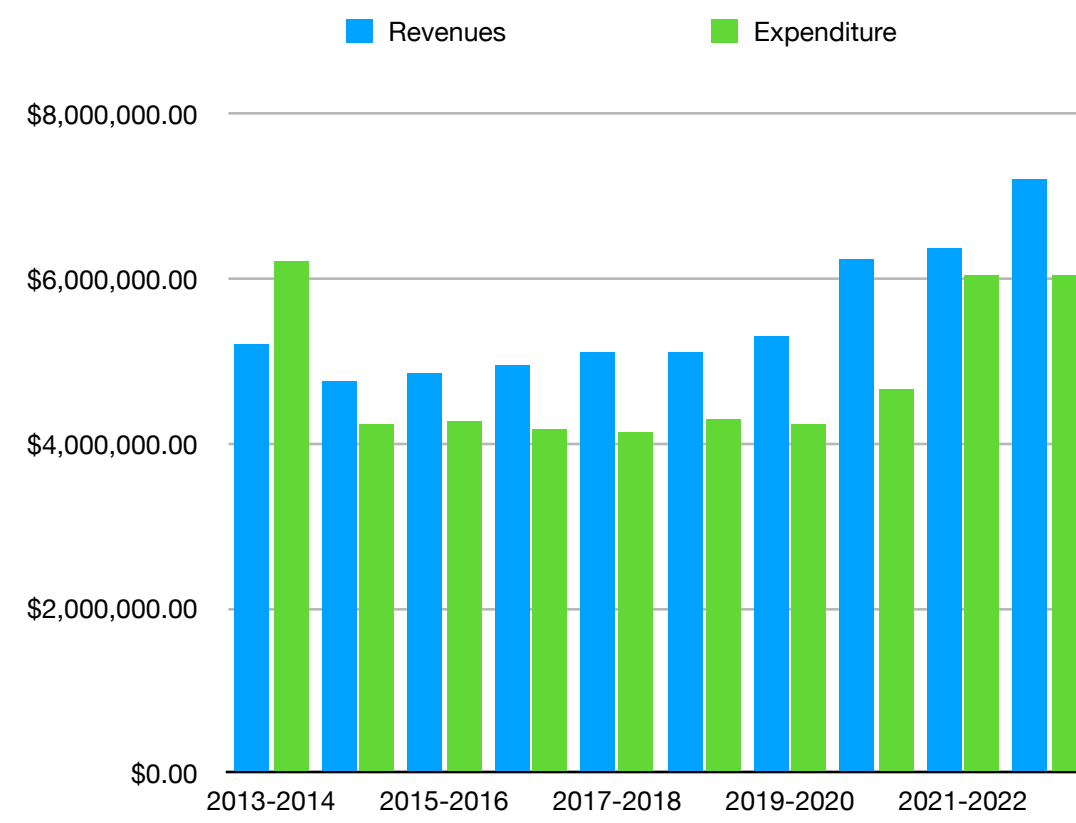
April Total Expenditures

	Budgeted	YTD	Percent
2013-2014	\$7,781,968.00	\$6,212,634.00	79.83%
2014-2015	\$5,857,048.00	\$4,250,407.00	72.57%
2015-2016	\$5,845,510.00	\$4,265,556.00	72.97%
2016-2017	\$5,595,928.00	\$4,184,833.00	74.78%
2017-2018	\$5,738,284.00	\$4,132,880.00	72.02%
2018-2019	\$5,992,176.00	\$4,302,582.00	71.80%
2019-2020	\$6,083,517.00	\$4,238,094.00	69.67%
2020-2021	\$6,350,650.00	\$4,663,121.00	73.43%
2021-2022	\$7,040,006.00	\$6,065,049.00	86.15%
2022-2023	\$7,675,038.87	\$6,043,854.86	78.75%



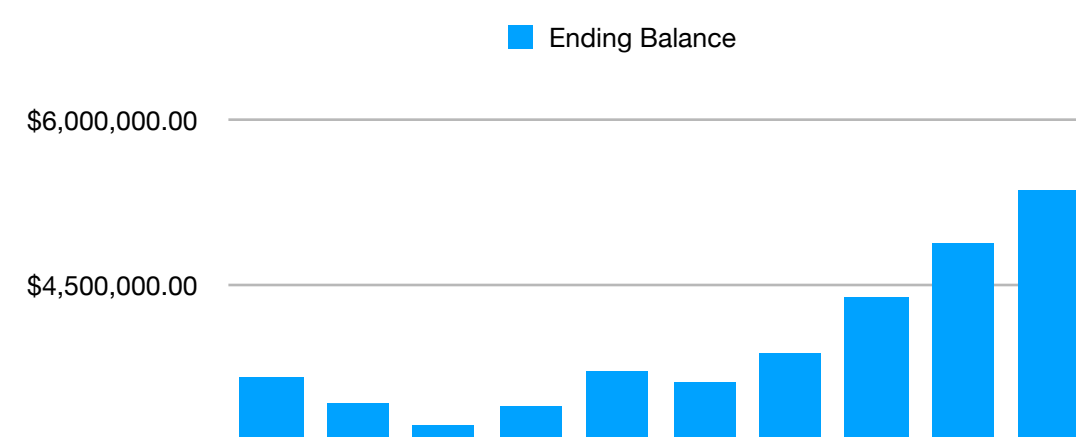
April Cash Flow Year to Date

	Revenues	Expenditure	Difference
2013-2014	\$5,217,600.00	\$6,212,634.00	-\$995,034.00
2014-2015	\$4,756,495.00	\$4,250,407.00	\$506,088.00
2015-2016	\$4,847,227.00	\$4,265,556.00	\$581,671.00
2016-2017	\$4,959,394.00	\$4,184,833.00	\$774,561.00
2017-2018	\$5,116,617.00	\$4,132,880.00	\$983,737.00
2018-2019	\$5,101,318.00	\$4,302,582.00	\$798,736.00
2019-2020	\$5,304,477.00	\$4,238,094.00	\$1,066,383.00
2020-2021	\$6,237,291.00	\$4,663,121.00	\$1,574,170.00
2021-2022	\$6,365,155.00	\$6,065,049.00	\$300,106.00
2022-2023	\$7,225,352.44	\$6,043,854.86	\$1,181,497.58



March Ending Cash

	Ending Balance
2013-2014	\$3,671,031.00
2014-2015	\$3,426,607.00
2015-2016	\$3,232,203.00
2016-2017	\$3,400,666.00



	Ending Balance
2017-2018	\$3,709,835.00
2018-2019	\$3,602,267.00
2019-2020	\$3,869,785.00
2020-2021	\$4,381,442.00
2021-2022	\$4,888,033.00
2022-2023	\$5,355,922.07

