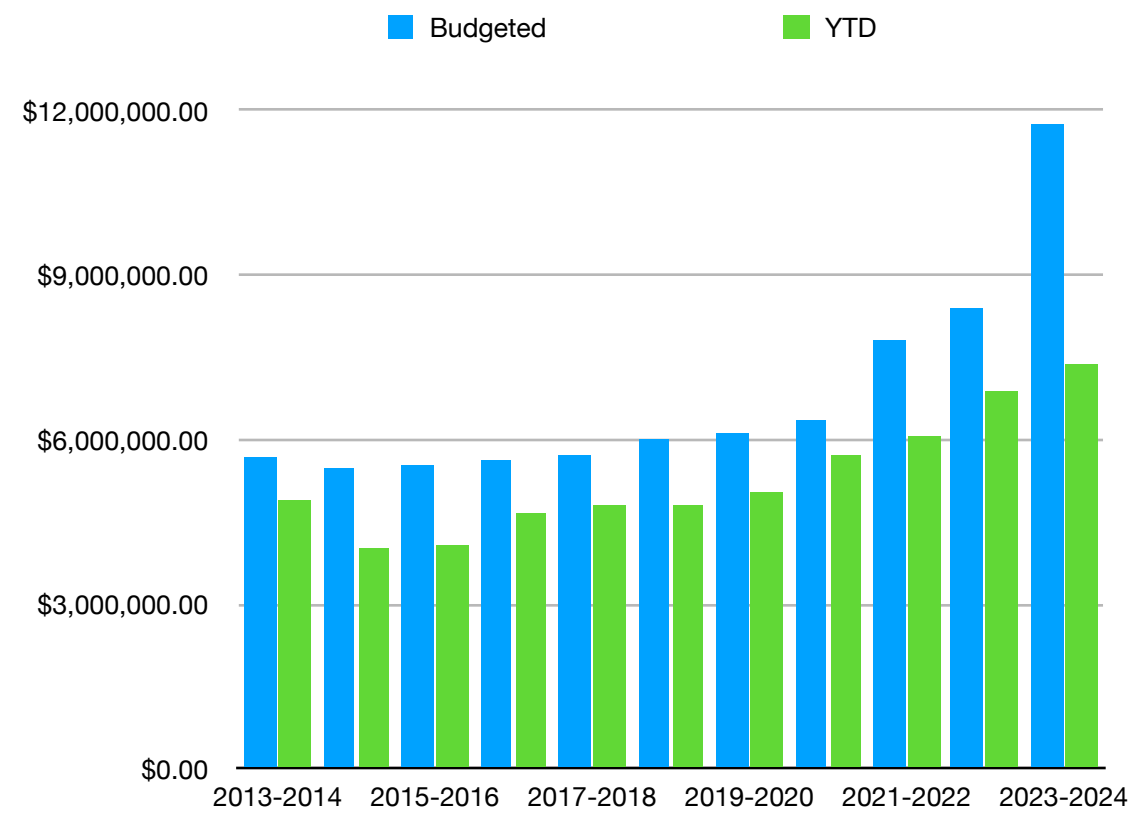


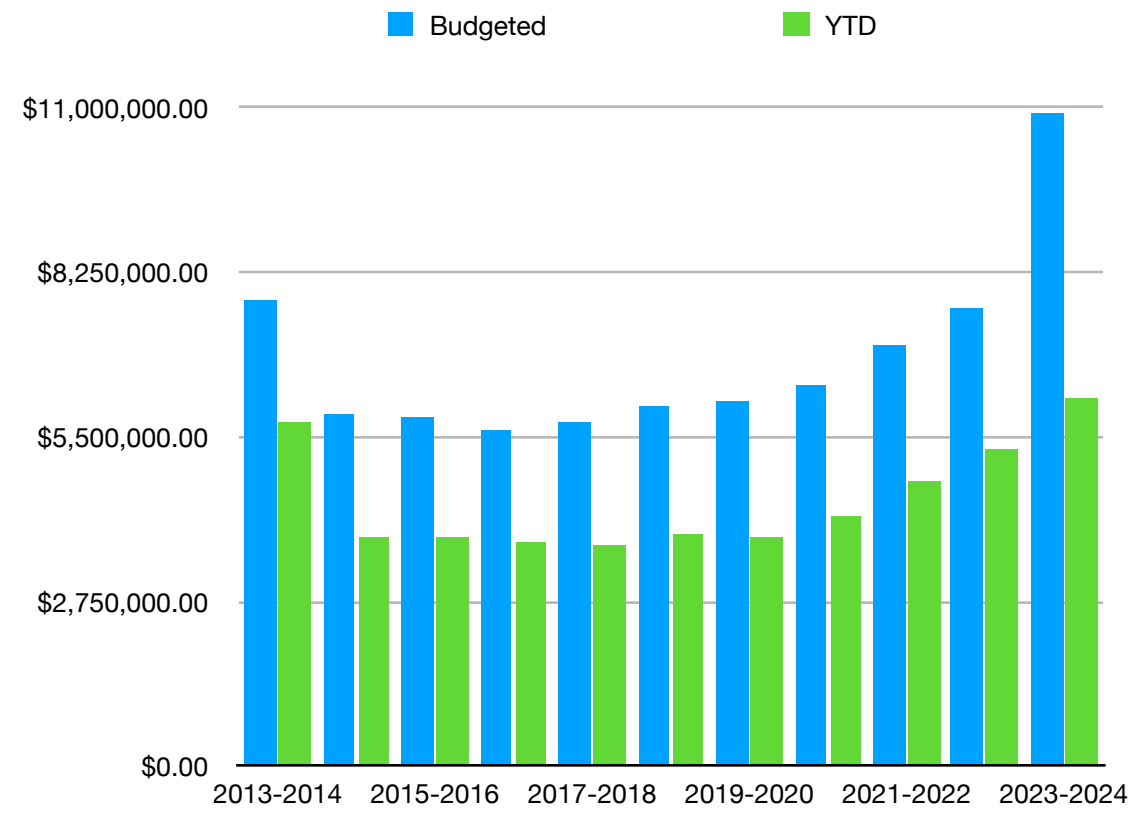
March Total Revenues

| | Budgeted | YTD | Bonds | Percent |
|-----------|-----------------|----------------|----------------|---------|
| 2013-2014 | \$5,685,801.00 | \$4,918,697.00 | | 86.51% |
| 2014-2015 | \$5,483,179.00 | \$4,005,421.00 | | 73.05% |
| 2015-2016 | \$5,554,005.00 | \$4,097,551.00 | | 73.78% |
| 2016-2017 | \$5,628,735.00 | \$4,674,329.00 | | 83.04% |
| 2017-2018 | \$5,750,391.00 | \$4,808,017.00 | | 83.61% |
| 2018-2019 | \$5,998,473.00 | \$4,819,119.00 | | 80.34% |
| 2019-2020 | \$6,095,910.00 | \$5,029,678.00 | | 82.51% |
| 2020-2021 | \$6,365,984.00 | \$5,732,308.00 | | 90.05% |
| 2021-2022 | \$7,796,180.32 | \$6,052,054.00 | | 77.63% |
| 2022-2023 | \$8,397,863.62 | \$6,907,262.22 | | 82.25% |
| 2023-2024 | \$11,758,077.82 | \$7,363,568.29 | \$2,250,000.00 | 77.45% |



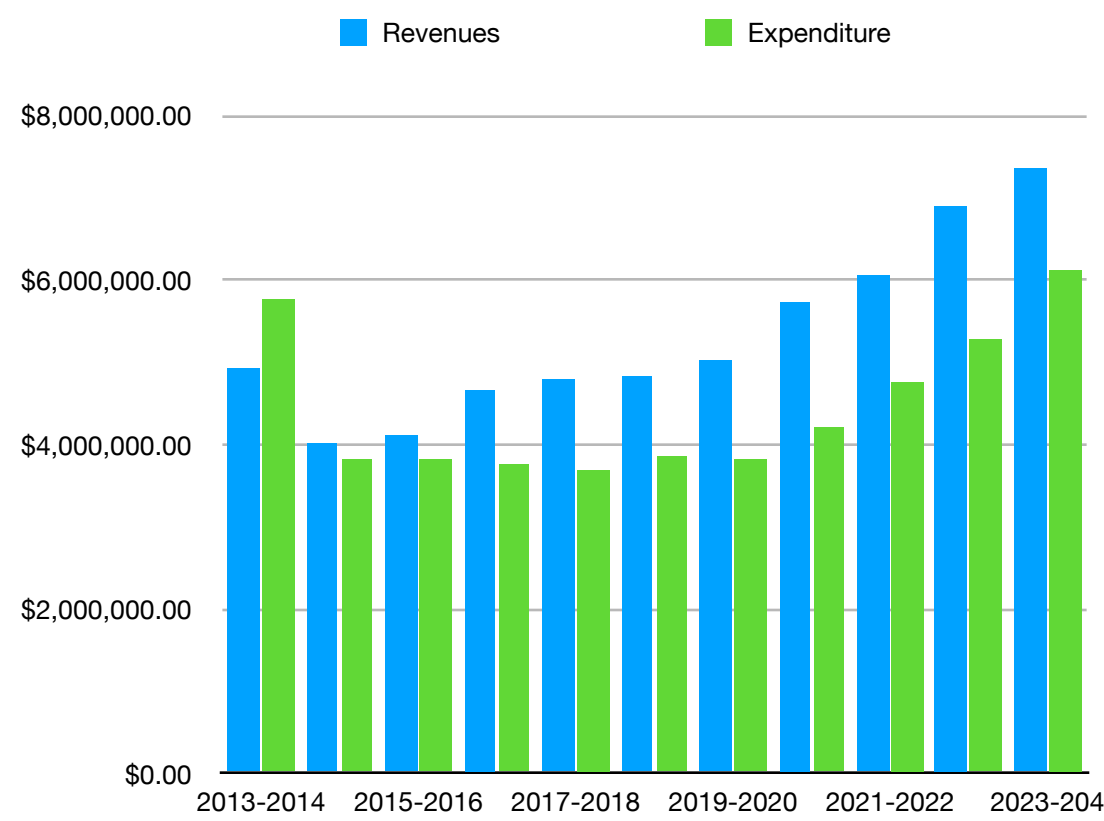
March Total Expenditures

| | Budgeted | YTD | Projects | Percent |
|-----------|-----------------|----------------|--------------|---------|
| 2013-2014 | \$7,781,968.00 | \$5,751,514.00 | | 73.91% |
| 2014-2015 | \$5,857,048.00 | \$3,804,685.00 | | 64.96% |
| 2015-2016 | \$5,845,510.00 | \$3,836,286.00 | | 65.63% |
| 2016-2017 | \$5,595,928.00 | \$3,751,858.00 | | 67.05% |
| 2017-2018 | \$5,738,284.00 | \$3,706,095.00 | | 64.59% |
| 2018-2019 | \$5,992,176.00 | \$3,853,434.00 | | 64.31% |
| 2019-2020 | \$6,083,517.00 | \$3,828,666.00 | | 62.94% |
| 2020-2021 | \$6,350,650.00 | \$4,201,124.00 | | 66.15% |
| 2021-2022 | \$7,040,006.37 | \$4,773,401.00 | | 67.80% |
| 2022-2023 | \$7,675,038.87 | \$5,282,495.96 | | 68.83% |
| 2023-2024 | \$10,891,152.55 | \$6,123,853.12 | \$503,146.35 | 70.87% |



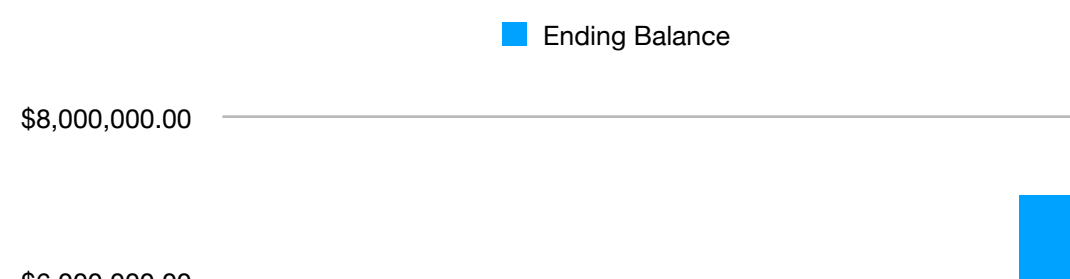
March Cash Flow Year to Date

| | Revenues | Expenditure | Difference |
|-----------|----------------|----------------|----------------|
| 2013-2014 | \$4,918,697.00 | \$5,751,514.00 | -\$832,817.00 |
| 2014-2015 | \$4,005,421.00 | \$3,804,685.00 | \$200,736.00 |
| 2015-2016 | \$4,097,551.00 | \$3,836,286.00 | \$261,265.00 |
| 2016-2017 | \$4,674,329.00 | \$3,751,858.00 | \$922,471.00 |
| 2017-2018 | \$4,808,017.00 | \$3,706,095.00 | \$1,101,922.00 |
| 2018-2019 | \$4,819,119.00 | \$3,853,434.00 | \$965,685.00 |
| 2019-2020 | \$5,029,678.00 | \$3,828,666.00 | \$1,201,012.00 |
| 2020-2021 | \$5,732,308.00 | \$4,201,124.00 | \$1,531,184.00 |
| 2021-2022 | \$6,052,054.00 | \$4,773,401.00 | \$1,278,653.00 |
| 2022-2023 | \$6,907,262.22 | \$5,282,495.96 | \$1,624,766.26 |
| 2023-2024 | \$7,363,568.29 | \$6,123,853.12 | \$1,239,715.17 |



February Ending Cash

| | Ending Balance |
|-----------|----------------|
| 2013-2014 | \$3,811,518.00 |



| | Ending Balance |
|-----------|----------------|
| 2014-2015 | \$3,137,778.00 |
| 2015-2016 | \$2,983,794.00 |
| 2016-2017 | \$3,581,780.00 |
| 2017-2018 | \$3,843,689.00 |
| 2018-2019 | \$3,747,091.00 |
| 2019-2020 | \$4,064,977.00 |
| 2020-2021 | \$4,858,531.00 |
| 2021-2022 | \$5,095,936.00 |
| 2022-2023 | \$5,662,302.89 |
| 2023-2024 | \$7,060,813.11 |

