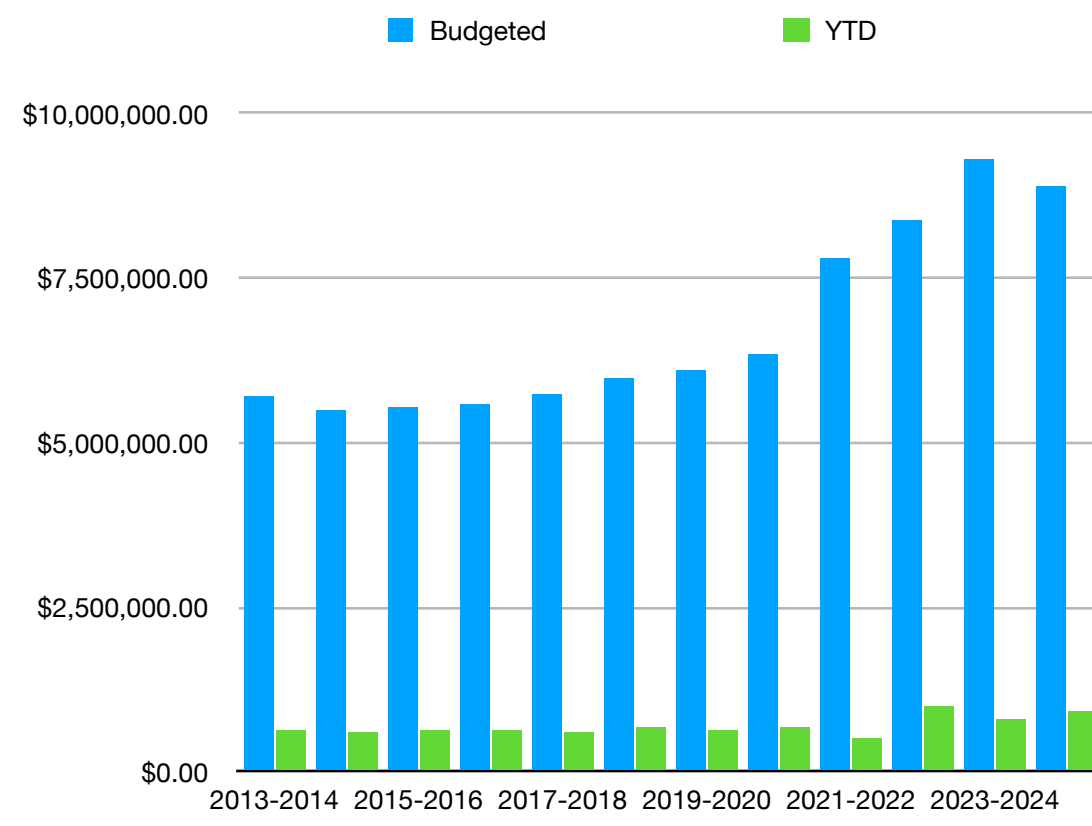


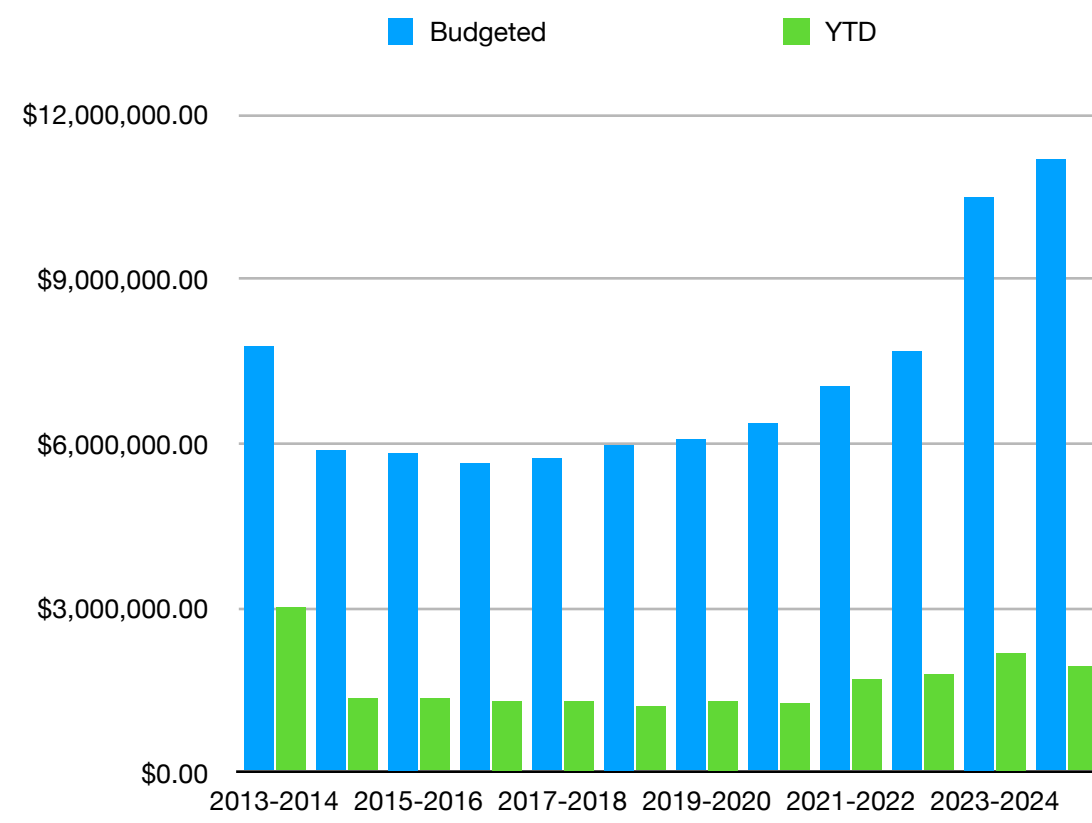
October Total Revenues

| | Budgeted | YTD | Bonds | Percent |
|-----------|----------------|--------------|----------------|---------|
| 2013-2014 | \$5,685,801.00 | \$631,243.00 | | 11.10% |
| 2014-2015 | \$5,483,179.00 | \$595,061.00 | | 10.85% |
| 2015-2016 | \$5,554,005.00 | \$629,433.00 | | 11.33% |
| 2016-2017 | \$5,589,962.00 | \$647,353.00 | | 11.58% |
| 2017-2018 | \$5,750,391.00 | \$608,052.00 | | 10.57% |
| 2018-2019 | \$5,998,473.00 | \$661,006.00 | | 11.02% |
| 2019-2020 | \$6,095,910.00 | \$621,313.07 | | 10.19% |
| 2020-2021 | \$6,365,984.00 | \$680,157.78 | | 10.68% |
| 2021-2022 | \$7,796,180.32 | \$534,959.00 | | 6.86% |
| 2022-2023 | \$8,397,863.62 | \$994,069.60 | | 11.84% |
| 2023-2024 | \$9,320,311.36 | \$795,097.09 | \$2,250,000.00 | 8.53% |
| 2024-2025 | \$8,905,832.00 | \$925,677.85 | | 10.39% |



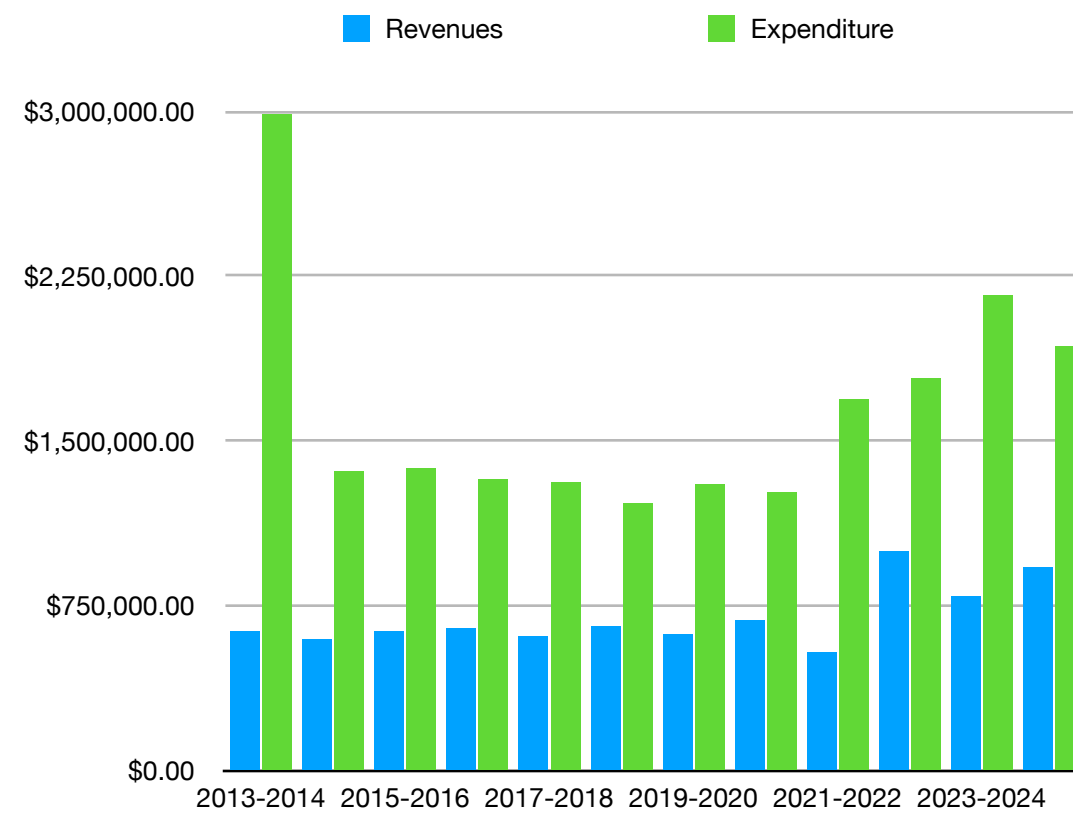
October Total Expenditures

| | Budgeted | YTD | Projects | Percent |
|-----------|-----------------|----------------|----------------|---------|
| 2013-2014 | \$7,781,968.00 | \$2,986,845.00 | | 38.38% |
| 2014-2015 | \$5,857,048.00 | \$1,365,770.00 | | 23.32% |
| 2015-2016 | \$5,845,510.00 | \$1,369,781.00 | | 23.43% |
| 2016-2017 | \$5,629,428.00 | \$1,328,867.00 | | 23.61% |
| 2017-2018 | \$5,738,284.00 | \$1,309,246.00 | | 22.82% |
| 2018-2019 | \$5,992,176.00 | \$1,217,528.00 | | 20.32% |
| 2019-2020 | \$6,083,517.03 | \$1,305,069.45 | | 21.45% |
| 2020-2021 | \$6,350,650.90 | \$1,263,308.47 | | 19.89% |
| 2021-2022 | \$7,040,006.37 | \$1,695,492.50 | | 24.08% |
| 2022-2023 | \$7,675,038.87 | \$1,784,044.31 | | 23.24% |
| 2023-2024 | \$10,484,359.20 | \$2,165,059.82 | \$336,504.35 | 20.65% |
| 2024-2025 | \$11,196,292.91 | \$1,927,861.78 | \$2,043,654.41 | 17.22% |



October Cash Flow

| | Revenues | Expenditure | Difference |
|-----------|--------------|----------------|-----------------|
| 2013-2014 | \$631,243.00 | \$2,986,845.00 | -\$2,355,602.00 |
| 2014-2015 | \$595,061.00 | \$1,365,770.00 | -\$770,709.00 |
| 2015-2016 | \$629,433.00 | \$1,369,781.00 | -\$740,348.00 |
| 2016-2017 | \$647,353.00 | \$1,328,867.00 | -\$681,514.00 |
| 2017-2018 | \$608,052.00 | \$1,309,246.00 | -\$701,194.00 |
| 2018-2019 | \$661,006.00 | \$1,217,528.00 | -\$556,522.00 |
| 2019-2020 | \$621,313.07 | \$1,305,069.45 | -\$683,756.38 |
| 2020-2021 | \$680,157.78 | \$1,263,308.47 | -\$583,150.69 |
| 2021-2022 | \$534,959.00 | \$1,695,492.50 | -\$1,160,533.50 |
| 2022-2023 | \$994,069.60 | \$1,784,044.31 | -\$789,974.71 |
| 2023-2024 | \$795,097.09 | \$2,165,059.82 | -\$1,369,962.73 |
| 2024-2025 | \$925,677.85 | \$1,927,861.78 | -\$1,002,183.93 |



September Ending Cash

| Ending Balance |
|----------------|
| |

\$5,000,000.00

Ending Balance

| | Ending Balance |
|-----------|----------------|
| 2014-2015 | \$2,142,729.00 |
| 2015-2016 | \$1,937,963.00 |
| 2016-2017 | \$2,010,273.00 |
| 2017-2018 | \$2,059,071.00 |
| 2018-2019 | \$2,237,721.00 |
| 2019-2020 | \$2,152,303.79 |
| 2020-2021 | \$2,679,111.77 |
| 2021-2022 | \$2,691,137.62 |
| 2022-2023 | \$3,273,720.38 |
| 2023-2024 | \$4,554,314.58 |
| 2024-2025 | \$2,537,381.50 |

