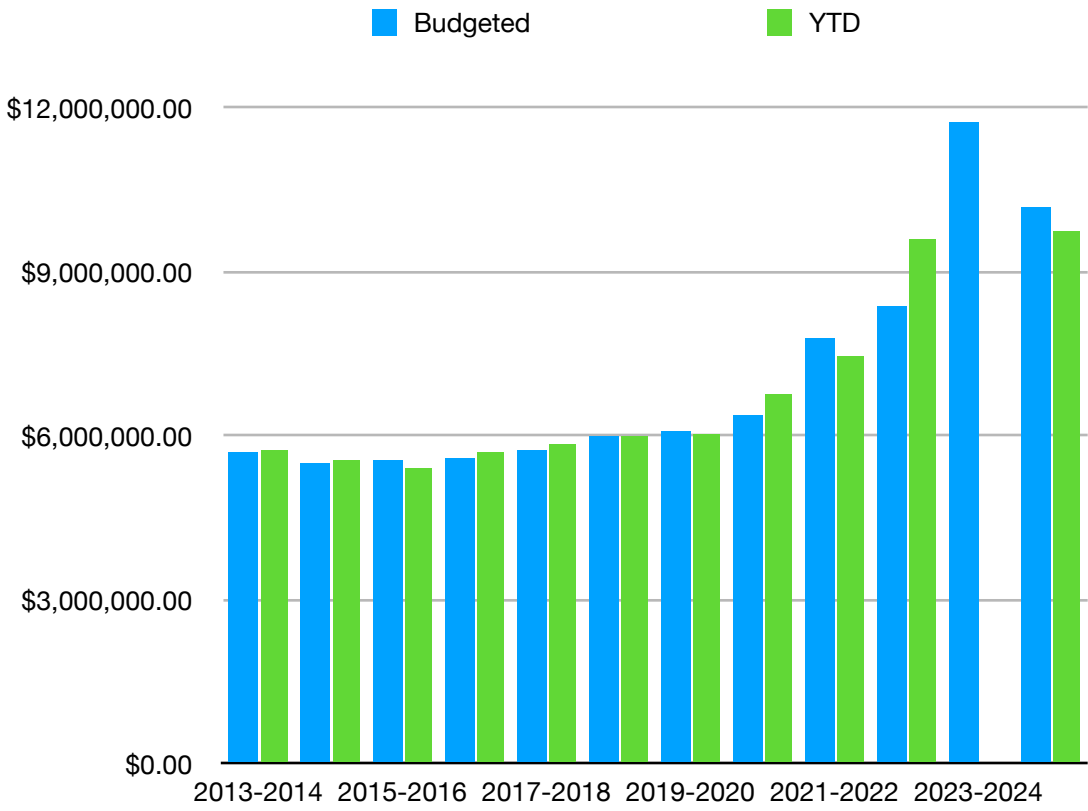
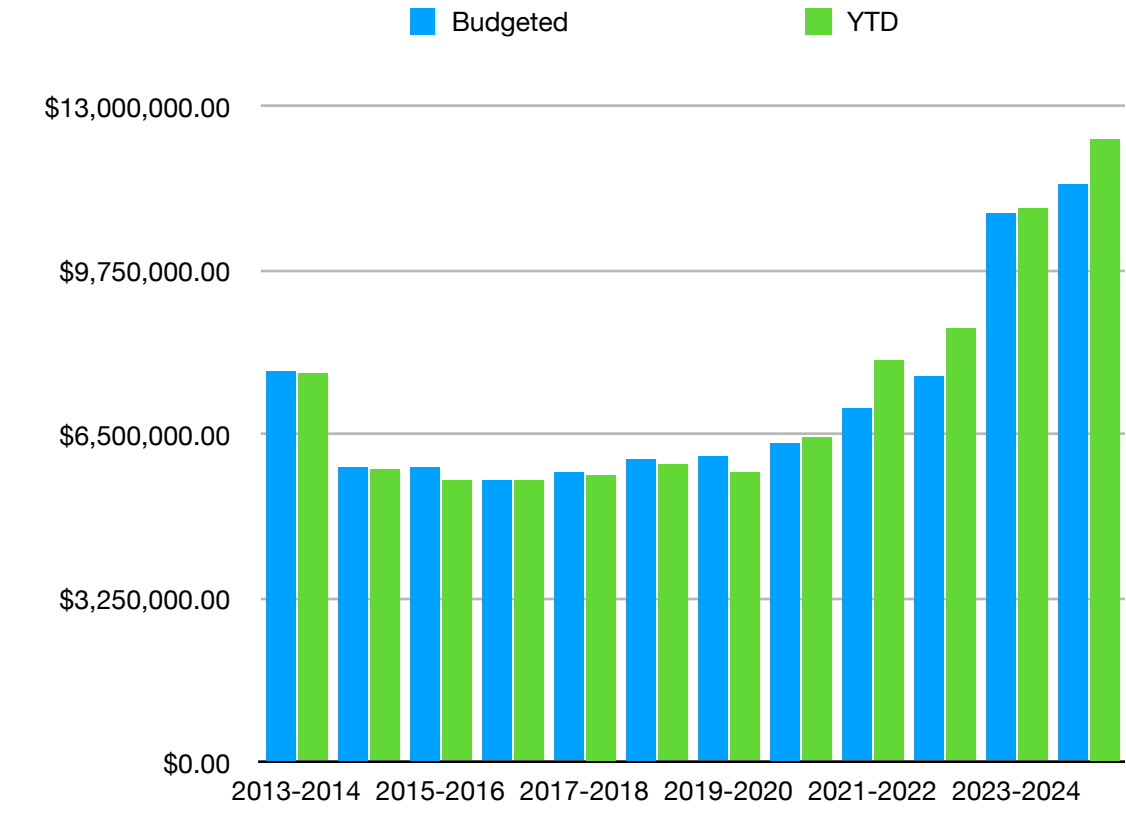


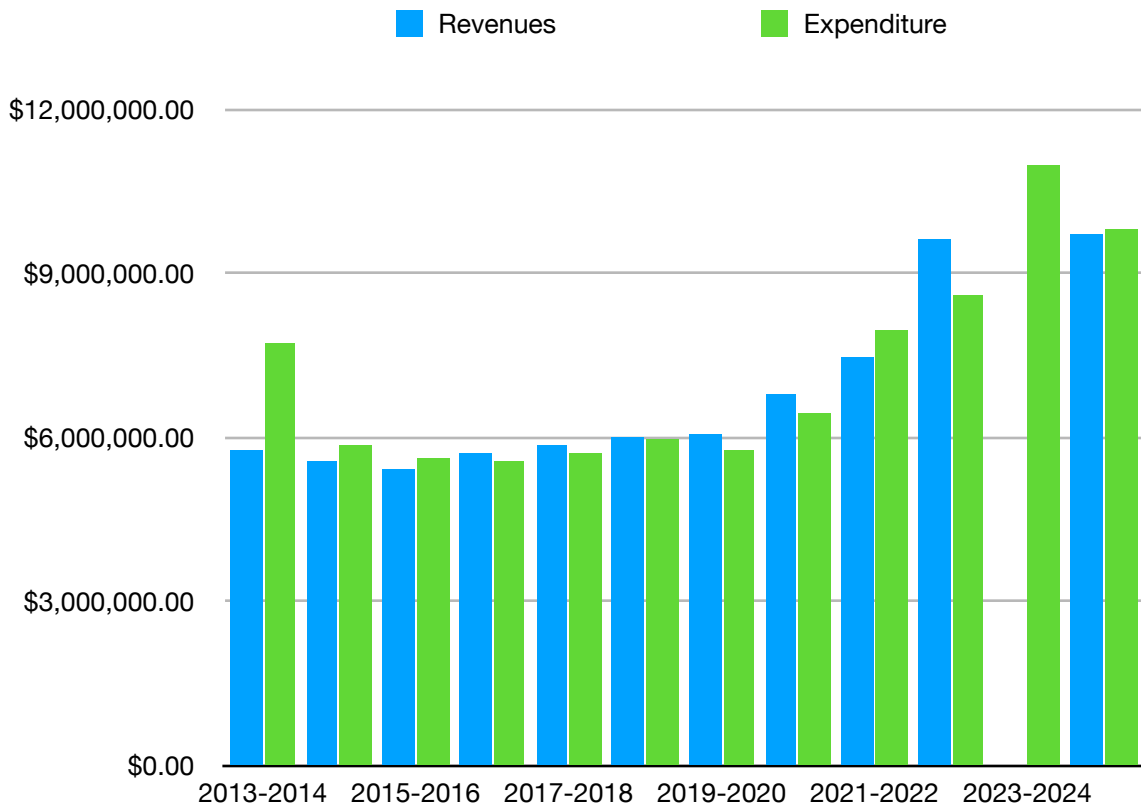
June Total Revenues				
	Budgeted	YTD	Bonds	Percent
2013-2014	\$5,685,801.00	\$5,755,768.00		101.23%
2014-2015	\$5,483,179.00	\$5,572,443.00		101.63%
2015-2016	\$5,554,005.00	\$5,429,871.00		97.76%
2016-2017	\$5,628,735.00	\$5,717,068.00		101.57%
2017-2018	\$5,750,391.00	\$5,833,731.00		101.45%
2018-2019	\$5,998,473.00	\$5,982,387.61		99.73%
2019-2020	\$6,095,910.00	\$6,048,309.00		99.22%
2020-2021	\$6,365,984.62	\$6,796,681.55		106.77%
2021-2022	\$7,796,180.32	\$7,473,759.09		95.86%
2022-2023	\$8,397,863.62	\$9,609,600.00		114.43%
2023-2024	\$11,758,077.82		\$2,250,000.00	0.00%
2024-2025	\$10,194,276.90	\$9,728,604.24	\$1,250,000.00	95.43%



June Total Expenditures				
	Budgeted	YTD	Projects	Percent
2013-2014	\$7,781,968.00	\$7,721,442.00		99.22%
2014-2015	\$5,857,048.00	\$5,833,307.00		99.59%
2015-2016	\$5,845,510.00	\$5,603,068.00		95.85%
2016-2017	\$5,595,928.00	\$5,580,045.00		99.72%
2017-2018	\$5,738,284.00	\$5,727,607.00		99.81%
2018-2019	\$5,992,176.00	\$5,937,925.58		99.09%
2019-2020	\$6,083,517.00	\$5,748,198.00		94.49%
2020-2021	\$6,350,650.90	\$6,436,513.55		101.35%
2021-2022	\$7,040,006.37	\$7,953,730.52		112.98%
2022-2023	\$7,675,038.87	\$8,594,012.72		111.97%
2023-2024	\$10,891,152.55	\$10,969,989.34		100.72%
2024-2025	\$11,461,292.61	\$12,379,802.46	\$2,585,785.02	108.01%



June Cash Flow Year to Date			
	Revenues	Expenditure	Difference
2013-2014	\$5,755,768.00	\$7,721,442.00	-\$1,965,674.00
2014-2015	\$5,572,443.00	\$5,833,307.00	-\$260,864.00
2015-2016	\$5,429,871.00	\$5,603,068.00	-\$173,197.00
2016-2017	\$5,717,068.00	\$5,580,045.00	\$137,023.00
2017-2018	\$5,833,731.00	\$5,727,607.00	\$106,124.00
2018-2019	\$5,982,387.61	\$5,937,925.58	\$44,462.03
2019-2020	\$6,048,309.00	\$5,748,198.00	\$300,111.00
2020-2021	\$6,796,681.55	\$6,436,513.55	\$360,168.00
2021-2022	\$7,473,759.09	\$7,953,730.52	-\$479,971.43
2022-2023	\$9,609,600.00	\$8,594,012.72	\$1,015,587.28
2023-2024	\$0.00	\$10,969,989.34	-\$10,969,989.34
2024-2025	\$9,728,604.24	\$9,794,017.44	-\$65,413.20



Ending Balance

\$7,000,000.00

May Ending Cash	
	Ending Balance
2013-2014	\$2,477,459.60
2014-2015	\$2,216,598.00
2015-2016	\$2,216,430.53
2016-2017	\$2,308,071.58
2017-2018	\$2,355,789.45
2018-2019	\$2,418,850.07
2019-2020	\$2,702,791.00
2020-2021	\$4,409,814.61
2021-2022	\$4,041,814.72
2022-2023	\$6,158,887.43
2023-2024	\$5,509,778.76
2024-2025	\$3,031,950.11

