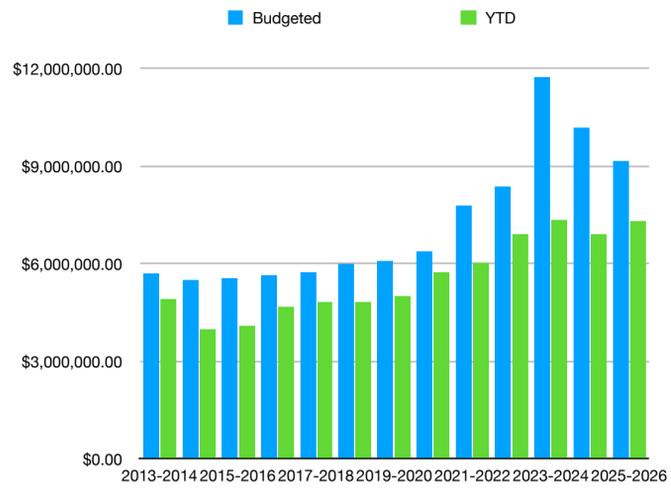
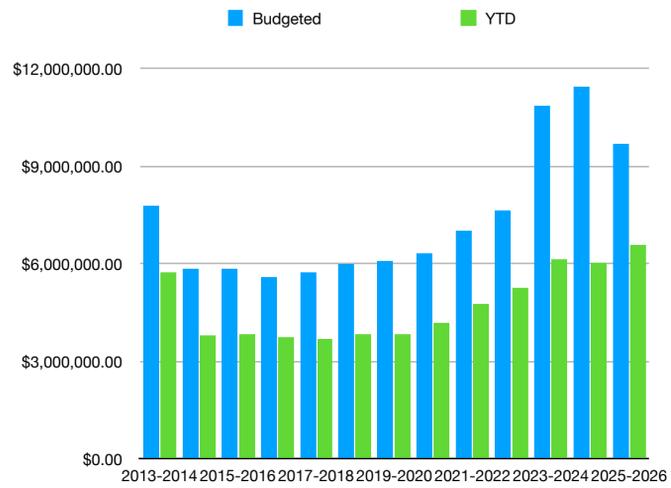


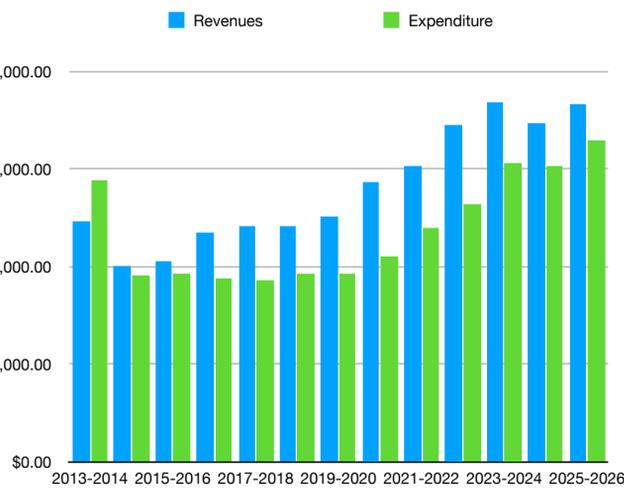
March Total Revenues				
	Budgeted	YTD	Bonds	Percent
2013-2014	\$5,685,801.00	\$4,918,697.00		86.51%
2014-2015	\$5,483,179.00	\$4,005,421.00		73.05%
2015-2016	\$5,554,005.00	\$4,097,551.00		73.78%
2016-2017	\$5,628,735.00	\$4,674,329.00		83.04%
2017-2018	\$5,750,391.00	\$4,808,017.00		83.61%
2018-2019	\$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%
2024-2025	\$10,194,276.90	\$6,921,535.80	\$392,050.00	70.61%
2025-2026	\$9,159,254.87	\$7,307,635.85		79.78%



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%
2024-2025	\$11,461,292.91	\$6,065,849.61	\$2,585,785.02	54.80%
2025-2026	\$9,709,039.50	\$6,578,718.05	\$738,500.00	67.76%



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
2024-2025	\$6,921,535.80	\$6,065,849.61	\$855,686.19
2025-2026	\$7,307,635.85	\$6,578,718.05	\$728,917.80



February Ending Cash

	Ending Balance
2013-2014	\$3,811,518.00
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
2024-2025	\$3,675,711.21
2025-2026	\$3,234,836.21

