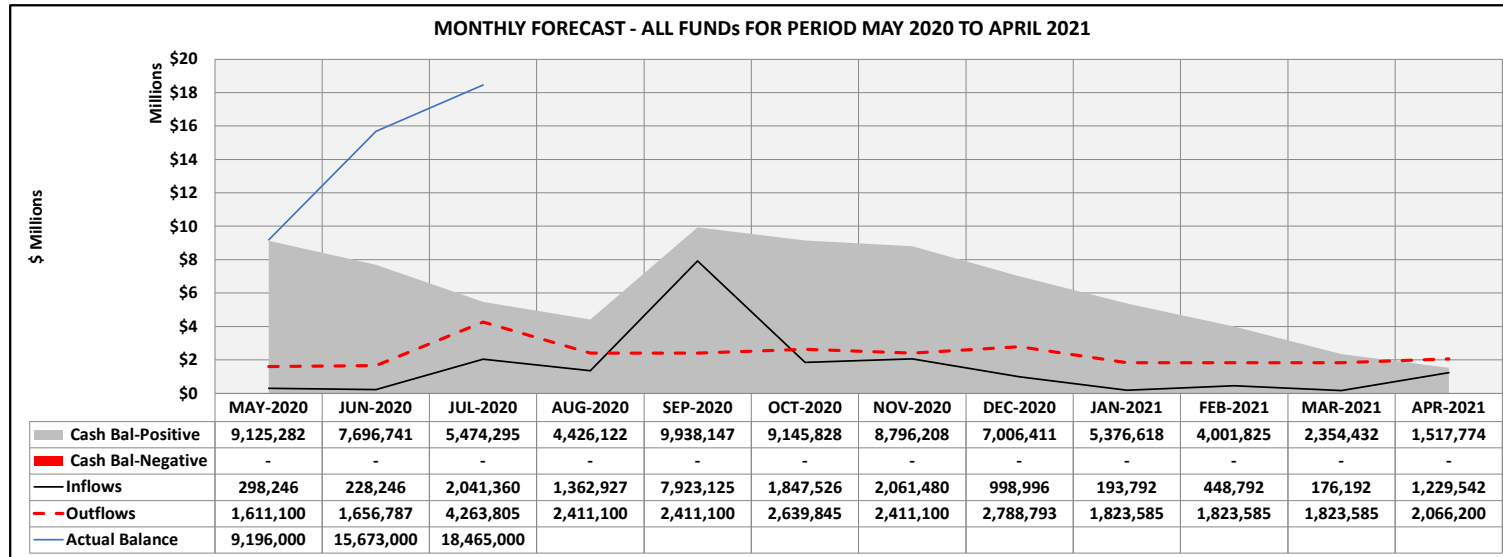


MONTHLY FORECAST - ALL FUNDS
FOR PERIOD MAY 2020 TO APRIL 2021

< INPUT FUND, FUND GROUP OR OTHER
< INPUT CURRENT FISCAL YEAR

Actual Balances Updated July 20, 2020



	MAY-2020	JUN-2020	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021
MONTHLY NET	(1,312,854)	(1,428,541)	(2,222,445)	(1,048,173)	5,512,025	(792,319)	(349,620)	(1,789,797)	(1,629,793)	(1,374,793)	(1,647,393)	(836,658)
CUMULATIVE FY	(1,312,854)	(2,741,395)	(4,963,840)	(6,012,013)	(499,988)	(1,292,307)	(1,641,927)	(3,431,724)	(5,061,517)	(6,436,310)	(8,083,703)	(8,920,361)
CUMULATIVE FORECAST	(1,312,854)	(2,741,395)	(4,963,840)	(6,012,013)	(499,988)	(1,292,307)	(1,641,927)	(3,431,724)	(5,061,517)	(6,436,310)	(8,083,703)	(8,920,361)

NOTE: INPUT REVENUE AND EXPENDITURE GROUPS BELOW; INPUT MONTHLY REVENUES, EXPENDITURES IN LIGHT BLUE CELLS

ACTUAL BALANCE >		9,196,000	15,673,000	18,465,000									
Starting Balance >	10,438,136	MAY-2020	JUN-2020	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021
Property Taxes		103,704	103,704	103,704	414,818	7,777,833	1,555,567	103,704	103,704	55,000	140,000	50,000	105,000
Utilities		20,750	20,750	673,234	345,585	41,500	183,167	693,984	41,500	35,000	205,000	22,400	20,750
User Fees		88,792	88,792	88,792	88,792	88,792	88,792	88,792	88,792	88,792	88,792	88,792	88,792
Grants				860,630	183,000		5,000	160,000	750,000				
Interest		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Borrowing		70,000		300,000				1,000,000					1,000,000
Regional Funding					315,732								
Other Revenue													
Inflows		298,246	228,246	2,041,360	1,362,927	7,923,125	1,847,526	2,061,480	998,996	193,792	448,792	176,192	1,229,542
Payroll/Benefits		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Operating Expenses		889,500	889,500	889,500	889,500	889,500	889,500	889,500	889,500	889,500	889,500	889,500	889,500
Debt Servicing		23,105	68,792	23,105	23,105	23,105	251,850	23,105	104,724	35,590	35,590	35,590	278,205
Capital Projects		198,495	198,495	998,495	998,495	998,495	998,495	998,495	398,495	398,495	398,495	398,495	398,495
Payments to Other Authorities				1,852,705					896,074				
Outflows		1,611,100	1,656,787	4,263,805	2,411,100	2,411,100	2,639,845	2,411,100	2,788,793	1,823,585	1,823,585	1,823,585	2,066,200
Cash Bal-Positive		9,125,282	7,696,741	5,474,295	4,426,122	9,938,147	9,145,828	8,796,208	7,006,411	5,376,618	4,001,825	2,354,432	1,517,774
Cash Bal-Negative		-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance		9,125,282	7,696,741	5,474,295	4,426,122	9,938,147	9,145,828	8,796,208	7,006,411	5,376,618	4,001,825	2,354,432	1,517,774

MONTHLY FORECAST - ALL FUNDS FOR PERIOD MAY 2020 TO APRIL 2021