

<b>CASH FLOW 2017-18</b>	<b>Jul-17</b>	<b>Aug-17</b>	<b>Sep-17</b>	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Jan-18</b>	<b>Feb-18</b>	<b>Mar-18</b>	<b>Apr-18</b>	<b>May-18</b>	<b>Jun-18</b>	<b>Totals</b>
<i>Payment Class 3 - FSP %</i>	0%	20%	45%	35%	0%	0%	0%	0%	0%	0%	0%	0%	
<i>2018 - Estimated FSP Payments</i>	\$0	??	??	??	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>17-18 Estimated Cash Balance</b>	<b>\$0</b>	<b>(\$173,956)</b>	<b>(\$173,956)</b>	<b>(\$173,956)</b>	<b>(\$173,956)</b>	<b>(\$173,956)</b>	<b>(\$173,956)</b>	<b>(\$173,956)</b>	<b>(\$173,956)</b>	<b>(\$173,956)</b>	<b>(\$173,956)</b>	<b>(\$173,956)</b>	
<b>Balance including prior years</b>	<b>\$0</b>	<b>(\$157,540)</b>	<b>(\$157,540)</b>	<b>(\$157,540)</b>	<b>(\$157,540)</b>	<b>(\$157,540)</b>	<b>(\$157,540)</b>	<b>(\$157,540)</b>	<b>(\$157,540)</b>	<b>(\$157,540)</b>	<b>(\$157,540)</b>	<b>(\$157,540)</b>	
M&O Taxes - current (199-5711)	\$7,436												\$7,436
M&O Taxes - prior yrs (199-5712)	(\$1,629)												(\$1,629)
M&O Taxes - P&I (199-5719)	\$1,154												\$1,154
Other Local Rev - (199-5700)	\$2,263												\$2,263
ASF - current year (199-5811)	\$0												\$0
ASF - prior years (199-5811)	\$16,416												\$16,416
FSP - current year (199-5812)	\$0												\$0
FSP - prior years (199-5812)	\$0												\$0
Other State Rev - TRS (199-5800)	\$14,939												\$14,939
<b>199 Total Rev - Local/State</b>	<b>\$24,163</b>												<b>\$24,163</b>
<b>809 Interest Revenue</b>	<b>\$50</b>												<b>\$50</b>
<b>199 - Expenditures</b>	<b>\$197,145</b>												<b>\$197,145</b>
<b>199 - Monthly Balances</b>	<b>(\$172,932)</b>												<b>(\$172,932)</b>
<b>199 - Cumulative Balance</b>	<b>(\$172,932)</b>	<b>(\$172,932)</b>	<b>(\$172,932)</b>	<b>(\$172,932)</b>	<b>(\$172,932)</b>	<b>(\$172,932)</b>	<b>(\$172,932)</b>	<b>(\$172,932)</b>	<b>(\$172,932)</b>	<b>(\$172,932)</b>	<b>(\$172,932)</b>	<b>(\$172,932)</b>	
240 - Food Service Revenues	\$0												\$0
<b>240 - Food Service Expenditures</b>	<b>\$38</b>												<b>\$38</b>
<b>240 - Monthly Balances</b>	<b>(\$38)</b>												<b>(\$38)</b>
<b>240 - Cumulative Balance</b>	<b>(\$38)</b>	<b>(\$38)</b>	<b>(\$38)</b>	<b>(\$38)</b>	<b>(\$38)</b>	<b>(\$38)</b>	<b>(\$38)</b>	<b>(\$38)</b>	<b>(\$38)</b>	<b>(\$38)</b>	<b>(\$38)</b>	<b>(\$38)</b>	
I&S Taxes (599-5711)	\$1,915												\$1,915
I&S Prior Year Taxes (599-5712)	(\$179)												(\$179)
I&S Penalty Taxes (599-5719)	\$260												\$260
Other 599-5700	\$107												\$107
EDA (599-5829)	\$0												\$0
IFA (599-5829)	\$0												\$0
<b>599 Total Rev - Local/State</b>	<b>\$2,103</b>												<b>\$2,103</b>
<b>599 - Expenditures</b>	<b>\$261,300</b>												<b>\$261,300</b>
<b>599 - Monthly Balances</b>	<b>(\$259,197)</b>												<b>(\$259,197)</b>
<b>599 - Cumulative Balance</b>	<b>(\$259,197)</b>	<b>(\$259,197)</b>	<b>(\$259,197)</b>	<b>(\$259,197)</b>	<b>(\$259,197)</b>	<b>(\$259,197)</b>	<b>(\$259,197)</b>	<b>(\$259,197)</b>	<b>(\$259,197)</b>	<b>(\$259,197)</b>	<b>(\$259,197)</b>	<b>(\$259,197)</b>	
211/255 Title, 289 REAP Revenues	\$0												\$0
<b>211/255 Title, 289 REAP Expenditures</b>	<b>\$987</b>												<b>\$987</b>
<b>Federal Funds - Monthly Balances</b>	<b>(\$987)</b>												<b>(\$987)</b>
410 - IMA Revenues	\$0												\$0
<b>410 - IMA Expenditures</b>	<b>\$0</b>												<b>\$0</b>
<b>410 - Monthly Balances</b>	<b>\$0</b>												<b>\$0</b>
<b>410 - Cumulative Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total M&amp;O Monthly Revenues</b>	<b>\$24,213</b>												<b>\$24,213</b>
<b>Total M&amp;O Monthly Expenditures</b>	<b>\$198,170</b>												<b>\$198,170</b>
<b>Monthly Rev minus Expend</b>	<b>(\$173,956)</b>												<b>(\$173,956)</b>

