| Ciber Local Rev - (199-5700) \$2,625 \$1,881 \$2,664 \$10,365 \$5,904 \$6,857 \$5,491 \$5,549 \$7,622 \$4,338 \$2,997 \$11,202 \$5,67,586 \$4,67,570 \$4,07,170 \$   | CASH FLOW 2016-17                | Jul-16  | Aug-16      | Sep-16      | Oct-16      | Nov-16      | Dec-16      | Jan-17      | Feb-17     | Mar-17      | Apr-17      | May-17           | Jun-17      | Totals      |
|--|----------------------------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|------------------|-------------|-------------|
| Balanes including priory years 59 (\$153,289) (\$338,213) (\$372,408) (\$4172 (\$227,993) (\$417,684) (\$37,089) (\$383,713) (\$432,030) (\$793,271 (\$331,089) (\$333,673) (\$330,089) (\$333,717) (\$432,030) (\$793,271 (\$331,089) (\$333,673) (\$436,030) (\$473,089) (\$473,   | Payment Class 3 - FSP %          | 0%      | 20%         | 45%         | 35%         | 0%          | 0%          | 0%          | 0%         | 0%          | 0%          | 0%               | 0%          |             |
| Balance Including prior years   \$0   \$152.576   \$150.591   \$309.48   \$368,788   \$342.661   \$422.071   \$272.507   \$426.18   \$132.622   \$164.665   \$233.572   \$1403.343   \$100   \$1.008   | 2017- Estimated FSP Payments     | \$0     | \$312,149   | \$708,044   | \$550,385   | \$0         | \$0         | \$0         | \$0        | \$0         | \$0         | \$0              | \$0         | \$1,570,578 |
| M&O Tasses - current (199-6711)  | 16-17 Estimated Cash Balance     | \$0     | (\$135,263) | (\$358,513) | (\$174,408) | \$4,112     | (\$321,995) | (\$141,645) | (\$37,089) | (\$138,473) | (\$432,034) | (\$729,521)      | (\$331,084) | (\$504,341) |
| MAO Tasses - prior yrs (1995-5712)   | Balance including prior years    | \$0     | (\$125,878) | \$105,911   | \$390,248   | \$568,768   | \$242,661   | \$423,011   | \$527,567  | \$426,183   | \$132,622   | (\$164,865)      | \$233,572   |             |
| MAO Taxes - PAI (1995-5719)  | M&O Taxes - current (199-5711)   | \$4,032 | \$6,030     | \$5,186     | \$18,591    | \$114,443   | \$400,059   | \$552,314   | \$243,243  | \$24,647    | \$16,347    | \$12,727         | \$5,724     | \$1,403,343 |
| Ciber Local Rev - (199-5700) \$2,625 \$1,881 \$2,664 \$10,365 \$5,904 \$6,857 \$5,491 \$5,549 \$7,622 \$4,338 \$2,997 \$11,202 \$5,67,586 \$4,67,570 \$4,07,170 \$   | M&O Taxes - prior yrs (199-5712) | \$862   | \$1,515     | \$151       |             |             |             |             |            |             |             | \$2,952          |             |             |
| ASF - current year (199-6811)  | M&O Taxes - P&I (199-5719)       |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| ASF- prory years (199-6811)   \$9,385   \$19,612   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  | Other Local Rev - (199-5700)     |         | \$1,981     |             |             |             |             | \$5,491     |            |             |             |                  |             |             |
| FSP - current year (199-812)  90   | ASF - current year (199-5811)    |         |             | \$7,337     |             |             | \$15,147    |             |            |             |             |                  | \$21,359    |             |
| FSP_prory rears (199-6812)   |                                  |         |             | 7.7         |             |             |             |             |            |             |             |                  |             |             |
| Other State Rev- TRS (199-5800)   \$15,544   \$14,831   \$14,742   \$14,771   \$14,985   \$16,526   \$516,596   \$15,738   \$15,282   \$15,783   \$27,439   \$16,028   \$19,781   \$19   \$25,366   \$37,832   \$37,832   \$38,000   \$354,00  |                                  |         |             |             |             |             |             |             |            |             |             | <del>' ' '</del> |             |             |
| 199 Total Rev -Local/State   \$24,091   \$25,366   \$739,213   \$619,804   \$154,707   \$440,707   \$401,007   \$373,990   \$267,931   \$70,874   \$84,933   \$812,672   \$83,898   \$3,842,671   \$809   Interest Revenue   \$19   \$19   \$19   \$19   \$19   \$20   \$20   \$20   \$22   \$28   \$28   \$25   \$30   \$30,005   \$44   \$325   \$199 - Expenditures   \$159,810   \$248,390   \$530,065   \$425,891   \$459,769   \$307,766   \$449,742   \$365,591   \$368,576   \$362,566   \$410,006   \$220,574   \$4,318,676   \$199 - Monthly Balances   \$135,699   \$638,703   \$449,587   \$449,586   \$250,666   \$183,809   \$174,275   \$197,541   \$187,676   \$199,740   \$187,680   \$199,740   \$187,580   \$187  |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| State   Stat   |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| 199   Expenditures   |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| 199 - Monthly Balances (\$135,699) (\$223,004) \$229,667 \$193,933 (\$305,042) \$132,339 \$124,276 (\$97,544) \$297,672 (\$307,598) \$402,706 (\$177,541) \$437,580 (\$475,680) \$440 - Food Service Revenues \$176 (\$63,646 \$16,743 \$23,727 \$24,512 \$19,275 \$8,167 \$30,095 \$22,398 \$40,713 \$23,575 \$14,529 \$230,881 \$240 - Food Service Expenditures \$1,012 \$8,327 \$1385 \$28,630 \$31,034 \$19,545 \$16,497 \$24,320 \$18,329 \$39,795 \$17,885 \$34,15 \$231,674 \$240 - Cumulative Balance (\$3856) (\$15,217) \$3,359 (\$5,261) \$14,744 \$16,745 \$10,745  |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| 199 - Cumulative Balance   \$135,699    \$358,703    \$148,937    \$44,396   \$256,046    \$128,309    \$4510,756    \$399,247    \$706,845    \$304,139    \$475,880    \$240 - Food Service Expenditures   \$1,012   \$8,327    \$17,885   \$28,800   \$31,034   \$19,275   \$8,175   \$30,095   \$22,399   \$40,731   \$23,575   \$31,529   \$23,081   \$240 - Monthly Balances   \$385    \$1,012   \$8,327    \$117,885   \$28,630   \$31,034   \$19,245   \$16,497   \$24,320   \$39,975   \$17,885   \$38,415   \$231,674   \$240 - Monthly Balances   \$385    \$41,342   \$49,493   \$65,233   \$(\$270)   \$(\$8,2376)   \$41,695   \$399,95   \$17,885   \$34,145   \$233,674   \$420 - Monthly Balances   \$385    \$(\$1,381)   \$(\$1,142)   \$49,493   \$65,233   \$(\$270)   \$(\$8,2376)   \$41,695   \$399,95   \$17,885   \$34,145   \$233,674   \$420 - Monthly Balances   \$427   \$5338   \$547   \$47,48   \$29,527   \$103,305   \$42,325   \$82,607   \$65,304   \$42,12   \$3,280   \$1,475   \$359,284   \$48,596   \$115,712   \$105   \$167   \$16   \$181   \$353   \$33   \$33   \$39   \$200   \$159   \$115   \$310   \$433   \$21,175   \$215   \$211   \$111   \$117   \$65   \$103   \$12   \$18   \$243   \$5418   \$313   \$377   \$109   \$21.15   \$100   \$21.15   \$100   \$242   \$45   \$361   \$75   \$388   \$191   \$118   \$123   \$120   \$100   \$21.15   \$211   \$111   \$117   \$65   \$103   \$43.05   \$100   \$10  | •                                |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| 240 - Food Service Expenditures \$1,012 \$63.94 \$176,743 \$23,727 \$24,512 \$19,275 \$84,057 \$30,095 \$22,398 \$40,731 \$23,575 \$14,529 \$23,081 \$240 - Food Service Expenditures \$1,012 \$8,327 \$17,885 \$28,630 \$31,034 \$19,545 \$16,497 \$24,320 \$18,329 \$39,795 \$17,885 \$8,415 \$23,674 \$240 - Commistive Balance \$13,034 \$11,22 \$43,033 \$43,034 \$19,545 \$16,497 \$24,320 \$18,329 \$39,795 \$17,885 \$8,415 \$23,674 \$47,48 \$47,474 \$4   |                                  |         |             |             |             |             |             |             |            |             | V /         |                  | V / /       | (\$475,680) |
| 240 - Food Service Expenditures   \$1,012   \$8,327   \$17,885   \$28,630   \$31,034   \$19,545   \$16,497   \$24,320   \$18,239   \$39,795   \$17,885   \$8,415   \$231,674   240 - Cumulative Balances   \$636   \$62,217   \$63,3399   \$82,681   \$151,082   \$15  |                                  |         |             |             |             | V / /       |             |             |            |             | V: /        | X                |             |             |
| 240 - Monthly Balances   (\$836)   (\$1,381)   (\$1,142)   (\$4,903)   (\$6,523)   (\$270)   (\$8,322)   \$5,775   \$4,069   \$936   \$5,689   \$6,114   (\$793)   |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| 240 - Cumulative Balance   \$836   \$(\$2,217)   \$(\$3,359)   \$(\$8,261)   \$(\$14,784)   \$(\$15,054)   \$(\$23,376)   \$(\$17,601)   \$(\$13,532)   \$(\$12,596)   \$(\$6,907)   \$(\$793)   \$(\$8.85 Taxes (511-5711)   \$427   \$638   \$547   \$4.748   \$29,527   \$103,136   \$142,325   \$62,667   \$6,304   \$4,212   \$3,280   \$1,475   \$359,284   \$8.85 Prior Year Taxes (511-5712)   \$105   \$117   \$105   \$16   \$181   \$353   \$33   \$33   \$39   \$200   \$159   \$115   \$310   \$438   \$2,117   \$18.85 Prior Year Taxes (511-5719)   \$121   \$111   \$117   \$65   \$103   \$12   \$18   \$243   \$518   \$331   \$377   \$109   \$2,175   \$(0)  |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| RS Taxes (511-5711)  |                                  |         |             | (\$1,142)   |             |             | V: /        | X           |            |             |             |                  |             | (\$793)     |
| 18.5 Prior Year Taxes (511-5712)   | 240 - Cumulative Balance         |         | (\$2,217)   | (\$3,359)   |             |             |             | (\$23,376)  |            | (\$13,532)  | (\$12,596)  | (\$6,907)        | (\$793)     |             |
| RS Penalty Taxes (511-5719)  |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| Other 511-5700   |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| EDA (511-5829) \$0 \$1.806.058 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0   |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| IFA (511-5829)   |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| 511 Total Rev - Local/State \$715 \$1,861,654 \$720 \$5,037 \$34,896 \$103,242 \$142,458 \$63,198 \$7,172 \$4,826 \$3,576 \$2,160 \$2,229,654 \$11 - Expenditures \$187,380 \$1,854,199 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| \$11 - Expenditures \$187,380 \$1,854,199 \$0 \$0 \$0 \$0 \$0 \$75,876 \$0 \$0 \$0 \$0 \$0 \$2,117,455 \$111 - Monthly Balances (\$186,665) \$7,455 \$720 \$5,037 \$34,896 \$103,242 \$66,582 \$63,198 \$7,172 \$4,826 \$3,576 \$2,160 \$112,198 \$112,198 \$112,255 \$114,289 REAP Revenues \$0 \$0 \$0 \$0 \$54,785 \$0 \$0 \$0 \$0 \$16,628 \$13,160 \$106,462 \$110,038 \$112,198 \$111,255 \$114,289 REAP Revenues \$0 \$0 \$0 \$0 \$54,785 \$0 \$0 \$0 \$16,628 \$13,160 \$106,462 \$110,038 \$112,098 \$111,255 \$114,289 REAP Expenditures \$87 \$87 \$23,156 \$10,510 \$14,541 \$6,503 \$111,399 \$9,615 \$14,769 \$3,985 \$9,183 \$9,091 \$112,096 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10   |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| State  |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| 511 - Cumulative Balance         (\$186,665)         (\$179,210)         (\$178,490)         (\$173,453)         (\$138,557)         (\$33,315)         \$31,267         \$94,465         \$101,636         \$106,462         \$110,038         \$112,198           211/255 Title, 289 REAP Revenues         \$0         \$0         \$0         \$0         \$54,785         \$0         \$0         \$16,628         \$13,160         (\$776)         \$28,260         \$112,057           211/255 Title, 289 REAP Expenditures         \$87         \$23,156         \$10,510         \$14,541         \$6,503         \$11,399         \$9,615         \$1,4769         \$3,985         \$9,183         \$9,091         \$112,926           Federal Funds - Monthly Balances         (\$87)         (\$87)         (\$23,156)         \$10,510         \$14,541         \$48,282         \$\$11,399         \$9,615         \$1,859         \$9,175         \$\$9,988         \$9,988         \$9,185         \$9,988         \$9,185         \$9,988         \$9,185         \$9,988         \$9,185         \$9,988         \$9,185         \$9,988         \$9,185         \$9,988         \$9,185         \$9,185         \$9,185         \$9,185         \$9,185         \$9,185         \$9,185         \$9,185         \$9,185         \$9,185         \$9,185         \$9,185         \$9,185  |                                  | 1 - 1   | 1 / /       |             | 4.5         | 7.7         | 7.7         | . ,         | 7.7        | 1.7         | 7.7         | 7.7              | 1.          | . , ,       |
| 211/255 Title, 289 REAP Revenues \$0 \$0 \$0 \$0 \$0 \$0 \$54,785 \$0 \$0 \$11,628 \$13,160 \$776 \$22,260 \$112,057 \$11/255 Title, 289 REAP Expenditures \$87 \$87 \$23,156 \$10,510 \$14,541 \$6,503 \$11,399 \$9,615 \$14,769 \$3,985 \$9,183 \$9,091 \$112,926 \$10,510 \$14,541 \$6,503 \$11,399 \$9,615 \$14,769 \$3,985 \$9,183 \$9,091 \$112,926 \$10,510 \$10,510 \$10,510 \$14,541 \$48,282 \$10,510 \$11,399 \$9,615 \$1,859 \$9,175 \$1,859 \$9,175 \$1,959 \$1,222 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0   |                                  |         |             |             |             |             |             |             |            | . ,         |             |                  |             | \$112,198   |
| 211/255 Title, 289 REAP Expenditures \$87 \$87 \$23,156 \$10,510 \$14,541 \$6,503 \$11,399 \$9,615 \$14,769 \$3,985 \$9,183 \$9,091 \$112,926 \$10   |                                  | X / /   | V /         |             | V /         | (\$138,557) |             |             |            |             |             | \$110,038        |             |             |
| Federal Funds - Monthly Balances (\$87) (\$87) (\$87) (\$23,156) (\$10,510) (\$14,541) \$48,282 (\$11,399) (\$9,615) \$1,859 \$9,175 (\$9,958) \$19,169 (\$868) \$410 - IMA Revenues \$1,359 \$1,222 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0   |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| 410 - IMA Revenues \$1,359 \$1,222 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$495 \$0 \$0 \$0 \$3,076 \$410 - IMA Expenditures \$0 \$0 \$0 \$764 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,312 \$0 \$0 \$27,000 \$30,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  | ,                                |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| 410 - IMA Expenditures         \$0         \$764         \$0         \$0         \$0         \$0         \$2,312         \$0         \$0         \$27,000         \$30,076           410 - Monthly Balances         \$1,359         \$1,222         (\$764)         \$0  |                                  | ,       | V 7         | V / /       | V /         |             |             |             |            |             |             | 11.7             | \$19,169    | V /         |
| 410 - Monthly Balances \$1,359 \$1,222 (\$764) \$0 \$0 \$0 \$0 \$0 (\$1,817) \$0 \$0 (\$27,000) (\$27,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0   | 410 - IMA Revenues               | \$1,359 | \$1,222     |             |             |             |             |             |            |             |             |                  | 7 -         |             |
| 410 - Cumulative Balance         \$1,359         \$2,581         \$1,817         \$1,628         \$2,166         \$2,176         \$1,649         \$1,769         \$1,384         \$899         \$566         \$3,316,132         \$699 - Bond Expenditures         \$0         \$1,125         \$835,787         \$1,628         \$276,161         \$570,209         \$757,378         \$621,850         \$0         \$0         \$0         \$1,125         \$835,787         \$1,628         \$276,161         \$570,209         \$757,378         \$621,850         \$0         \$0         \$0         \$1,553,224         \$175,473         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td>410 - IMA Expenditures</td> <td></td> <td></td> <td>\$764</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2,312</td> <td></td> <td>1.5</td> <td>\$27,000</td> <td>\$30,076</td>  | 410 - IMA Expenditures           |         |             | \$764       |             |             |             |             |            | \$2,312     |             | 1.5              | \$27,000    | \$30,076    |
| 699 - Bond Revenues \$0 \$3,300,536 \$1,163 \$1,924 \$1,900 \$2,166 \$2,176 \$1,649 \$1,769 \$1,384 \$899 \$566 \$3,316,132<br>699 - Bond Expenditures \$0 \$15,973 \$60,563 \$0 \$0 \$1,125 \$835,787 \$1,628 \$276,161 \$570,209 \$757,378 \$621,850 \$0 \$0 \$0 \$1,125 \$1,024 \$1,000 \$1,042 \$1,0                                     | 410 - Monthly Balances           | \$1,359 | \$1,222     | (\$764)     | \$0         | \$0         | \$0         | \$0         | \$0        | (\$1,817)   | \$0         | \$0              | (\$27,000)  | (\$27,000)  |
| 699 - Bond Expenditures \$0 \$15,973 \$60,563 \$0 \$0 \$1,125 \$835,787 \$1,628 \$276,161 \$570,209 \$757,378 \$621,850 \$0 \$0 \$0 \$1,125 \$1,020 \$0,000 \$0,0                                    | 410 - Cumulative Balance         | \$1,359 | \$2,581     | \$1,817     | \$1,817     | \$1,817     | \$1,817     | \$1,817     | \$1,817    | \$0         | \$0         | \$0              | (\$27,000)  |             |
| 699 - Bond Expenditures \$0 \$15,973 \$60,563 \$0 \$0 \$1,125 \$835,787 \$1,628 \$276,161 \$570,209 \$757,378 \$621,850 \$0 \$0 \$0 \$1,125 \$1,020 \$0,000 \$0,0                                    | 699 - Bond Revenues              | \$0     |             | \$1,163     | \$1,924     | \$1,900     |             |             | \$1,649    | \$1,769     | \$1,384     | \$899            | \$566       | \$3,316,132 |
| 699 - Monthly Balances \$0 \$3,284,563 \$(\$59,400) \$1,924 \$1,900 \$1,042 \$(\$83,610) \$22 \$(\$274,392) \$(\$568,825) \$(\$756,479) \$(\$621,285) \$175,461 \$699 - Cumulative Balance \$0 \$3,284,563 \$3,225,163 \$3,227,087 \$3,228,987 \$3,230,029 \$2,396,418 \$2,396,440 \$2,122,048 \$1,553,224 \$796,745 \$175,461 \$7041 \$1041 \$ |                                  |         |             |             |             |             |             |             |            |             |             | \$757,378        |             | \$0         |
| 699 - Cumulative Balance       \$0       \$3,284,563       \$3,225,163       \$3,227,087       \$3,227,087       \$3,230,029       \$2,396,440       \$2,396,440       \$2,122,048       \$1,553,224       \$796,745       \$175,461         Total M&O Monthly Revenues       \$25,646       \$33,554       \$755,974       \$643,550       \$179,238       \$514,185       \$582,192       \$298,052       \$110,426       \$108,859       \$835,511       \$101,823       \$4,189,011         Total M&O Monthly Expenditures       \$160,909       \$256,804       \$571,869       \$465,030       \$505,345       \$333,834       \$477,637       \$399,436       \$403,987       \$406,346       \$437,074       \$275,080       \$4,693,351   | 699 - Monthly Balances           | \$0     | \$3,284,563 | (\$59,400)  | \$1,924     | \$1,900     | \$1,042     |             | \$22       |             |             | (\$756,479)      | (\$621,285) | \$175,461   |
| Total M&O Monthly Revenues         \$25,646         \$33,554         \$755,974         \$643,550         \$179,238         \$514,185         \$582,192         \$298,052         \$110,426         \$108,859         \$835,511         \$101,823         \$4,189,011           Total M&O Monthly Expenditures         \$160,909         \$256,804         \$571,869         \$465,030         \$505,345         \$333,834         \$477,637         \$399,436         \$403,987         \$406,346         \$437,074         \$275,080         \$4,693,351  |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
| Total M&O Monthly Expenditures \$160,909 \$256,804 \$571,869 \$465,030 \$505,345 \$333,834 \$477,637 \$399,436 \$403,987 \$406,346 \$437,074 \$275,080 \$4,693,351   |                                  |         |             |             |             |             |             |             |            |             |             |                  |             | \$4,189,011 |
|  |                                  |         |             |             |             |             |             |             |            |             |             |                  |             |             |
|  | Monthly Rev minus Expend         |         |             |             | \$178,520   | (\$326,107) | \$180,351   | \$104,555   |            |             |             | \$398,437        | (\$173,257) | (\$504,341) |

