

REVENUES-BEST CASE +3%
EXPENSES-BEST CASE +2%

	<u>Budget</u>	<u>PROJECTED</u>						
	2016	2017	2018	2019	2020	2021	2022	2023
REVENUES	4,447,214	4,580,630	4,718,049	4,859,591	5,005,379	5,155,540	5,310,206	5,469,512
EXPENSES	4,397,213	4,485,157	4,574,860	4,666,358	4,759,685	4,854,878	4,951,976	5,051,016
NET CASH FLOW	50,001	95,473	143,189	193,233	245,694	300,661	358,230	418,497
BEGINNING FUND BALANCE (a)	4,481,105	4,531,106	4,626,579	4,769,768	4,963,001	5,208,695	5,509,356	5,867,587
ENDING FUND BALANCE	4,531,106	4,626,579	4,769,768	4,963,001	5,208,695	5,509,356	5,867,587	6,286,083

REVENUES-BEST CASE +3%
EXPENSES-MEDIUM CASE +3%

	<u>Budget</u>	<u>PROJECTED</u>						
	2016	2017	2018	2019	2020	2021	2022	2023
REVENUES	4,447,214	4,580,630	4,718,049	4,859,591	5,005,379	5,155,540	5,310,206	5,469,512
EXPENSES	4,397,213	4,529,129	4,665,003	4,804,953	4,949,102	5,097,575	5,250,502	5,408,017
NET CASH FLOW	50,001	51,501	53,046	54,637	56,277	57,965	59,704	61,495
BEGINNING FUND BALANCE (a)	4,481,105	4,531,106	4,582,607	4,635,653	4,690,291	4,746,567	4,804,532	4,864,236
ENDING FUND BALANCE	4,531,106	4,582,607	4,635,653	4,690,291	4,746,567	4,804,532	4,864,236	4,925,731

REVENUES-BEST CASE +3%
EXPENSES-WORST CASE +5%

	<u>Budget</u>	<u>PROJECTED</u>						
	2016	2017	2018	2019	2020	2021	2022	2023
REVENUES	4,447,214	4,580,630	4,718,049	4,859,591	5,005,379	5,155,540	5,310,206	5,469,512
EXPENSES	4,397,213	4,617,074	4,847,927	5,090,324	5,344,840	5,612,082	5,892,686	6,187,320
NET CASH FLOW	50,001	(36,443)	(129,878)	(230,733)	(339,461)	(456,542)	(582,480)	(717,808)
BEGINNING FUND BALANCE (a)	4,481,105	4,531,106	4,494,663	4,364,785	4,134,052	3,794,591	3,338,049	2,755,569
ENDING FUND BALANCE	4,531,106	4,494,663	4,364,785	4,134,052	3,794,591	3,338,049	2,755,569	2,037,761