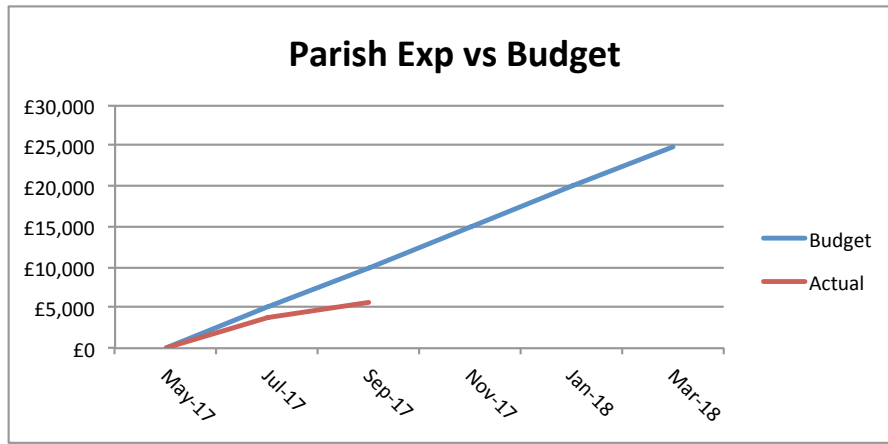
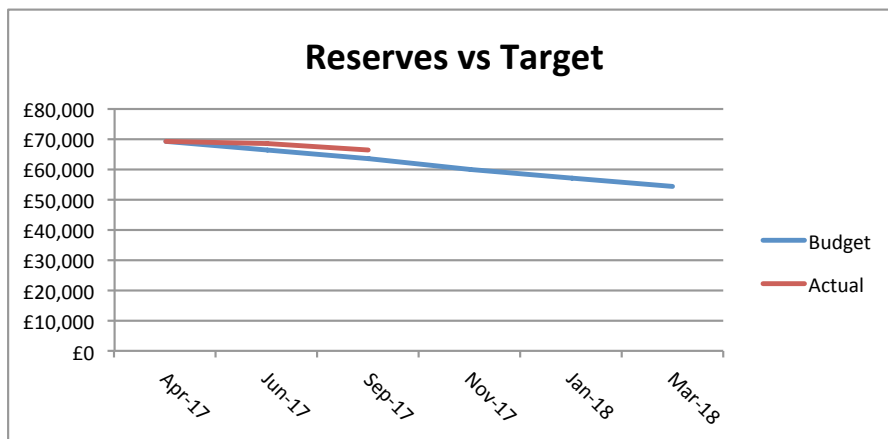


	May-17	Jul-17	Sep-17	Nov-17	Jan-18	Mar-18
Budget	0	3047	6094	9140	12187	15234
Actual	0	2223	2921			



	May-17	Jul-17	Sep-17	Nov-17	Jan-18	Mar-18
Budget	0	4988	9976	14964	19952	24940
Actual	0	3864	5576			



	Apr-17	Jun-17	Sep-17	Nov-17	Jan-18	Mar-18
Budget	68983	66026	63069	60112	57155	54198
Actual	68983	68216	66200			

March Reserve Balances are represented by:

Current Year Fund	-2,783
Opening Reserves	68,983
Closing Reserves	66,200