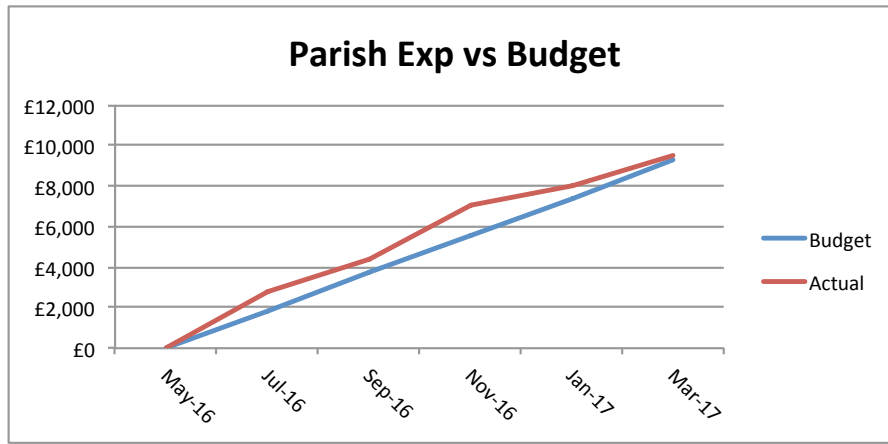
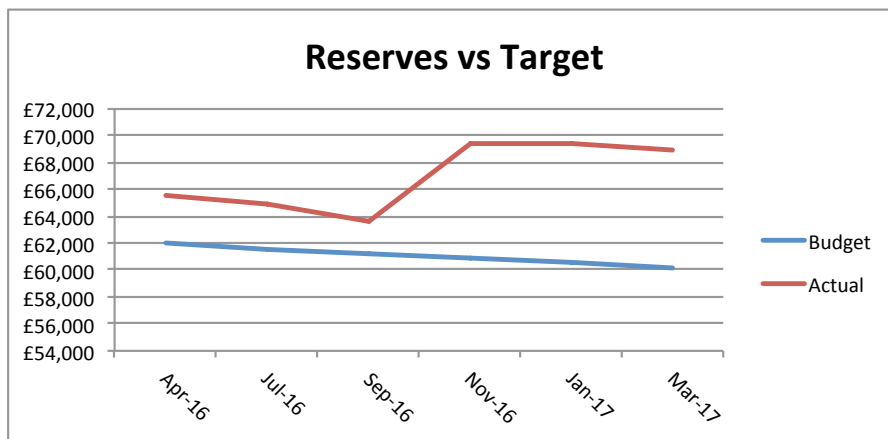


	May-16	Jul-16	Sep-16	Nov-16	Jan-17	Mar-17
Budget	0	1334	2669	4003	5338	6672
Actual	0	268	687	985	2070	3881



	May-16	Jul-16	Sep-16	Nov-16	Jan-17	Mar-17
Budget	0	1852	3703	5555	7406	9258
Actual	0	2780	4433	7095	8022	9540



	Apr-16	Jul-16	Sep-16	Nov-16	Jan-17	Mar-17
Budget	61940	61582	61224	60865	60507	60149
Actual	65569	64902	63550	69424	69393	68917

March Reserve Balances are represented by:

Current Year Fund	3,348
Opening Reserves	65,569
Closing Reserves	68,917