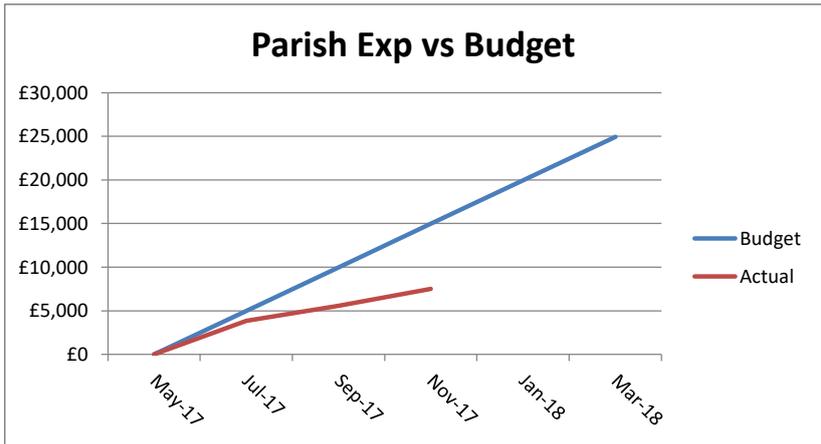
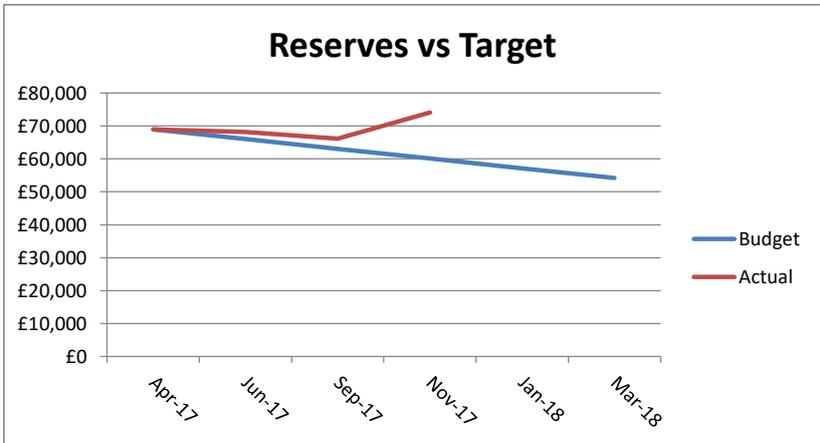


	May-17	Jul-17	Sep-17	Nov-17	Jan-18	Mar-18
Budget	0	3047	6094	9140	12187	15234
Actual	0	2223	2921	3743		



	May-17	Jul-17	Sep-17	Nov-17	Jan-18	Mar-18
Budget	0	4988	9976	14964	19952	24940
Actual	0	3864	5576	7521		



	Apr-17	Jun-17	Sep-17	Nov-17	Jan-18	Mar-18
Budget	68983	66026	63069	60112	57155	54198
Actual	68983	68216	66200	74109		

Nov 17 Reserve Balances are represented by:
 Current Year Fund 5,126
 Opening Reserves 68,983
 Closing Reserves 74,109