

# Attachment A

Table 1

| FY 2023-24     |            |            |            |
|----------------|------------|------------|------------|
|                | Budget     | Actual     | Difference |
| Beg. Balance   | 19,271,782 | 19,271,782 | 0          |
| Revenue        | 39,894,716 | 42,693,901 | 2,799,184  |
| Expenditures   | 39,894,716 | 40,317,657 | 422,941    |
| Ending Balance | 19,271,782 | 21,648,026 | 2,376,244  |

Graph 1

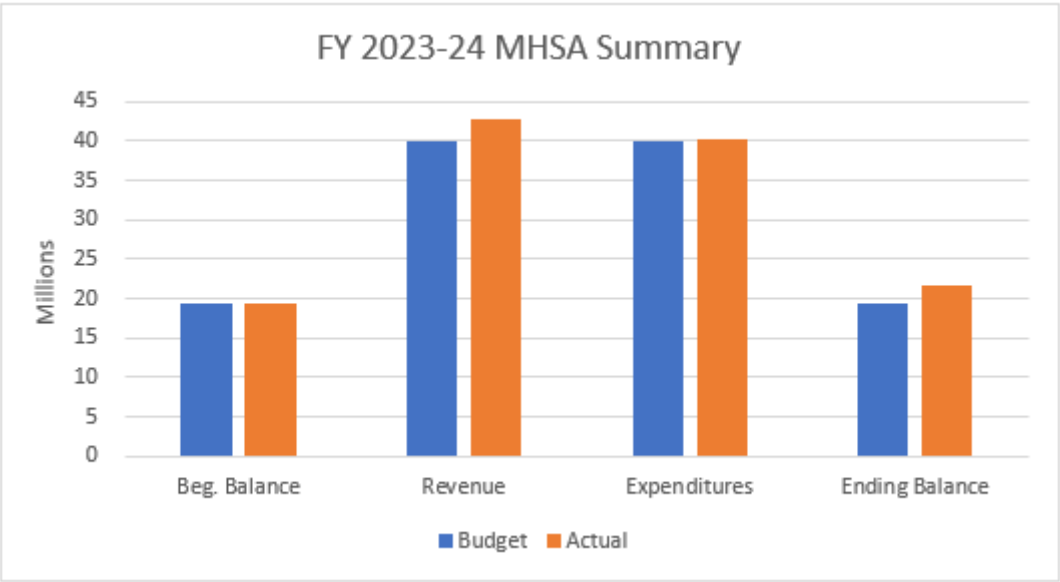


Table 2

| FY 2024-25     |            |                    |            |
|----------------|------------|--------------------|------------|
|                | Budget     | Year-End Projected | Difference |
| Beg. Balance   | 21,648,026 | 21,648,026         | 0          |
| Revenue        | 29,279,500 | 44,179,297         | 14,899,797 |
| Expenditures   | 32,774,197 | 47,609,058         | 14,834,861 |
| Ending Balance | 18,153,329 | 18,218,265         | 64,936     |

Graph 2

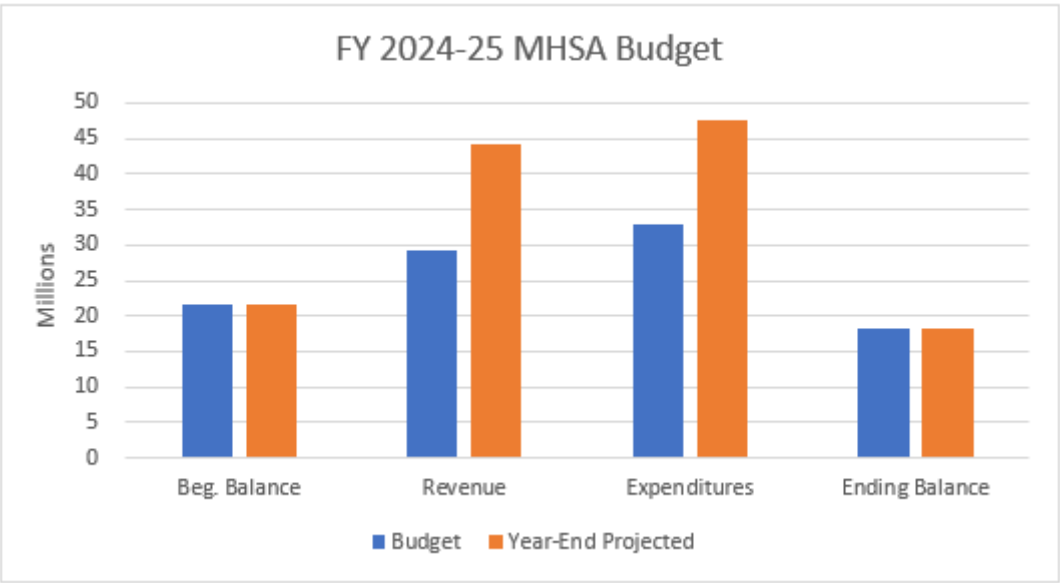


Table 3

| FY 2025-26     |            |
|----------------|------------|
|                | Budget     |
| Beg. Balance   | 18,218,265 |
| Revenue        | 31,366,168 |
| Expenditures   | 31,513,603 |
| Ending Balance | 18,070,829 |

Graph 3

