

Monthly Numbers

Fiscal Year	Beginning						Ending		Annual		Annual	
	Balance	Revenue	Expenses		Balance	Revenue	Expenses	Average Revenue	Average Expenses			
2019/2020	\$3,506,671	\$3,504,170	\$3,587,253		\$3,423,588	\$292,014	\$298,938					
2020/2021	\$3,423,588	\$3,577,788	2.1%	\$3,348,798	-6.6%	\$3,652,579	\$298,149	2.1%	\$279,066	-6.6%		
2021/2022	\$3,652,579	\$3,587,046	0.3%	\$3,628,900	8.4%	\$3,610,726	\$298,921	0.3%	\$302,408	8.4%		
2022/2023	\$3,610,726	\$4,076,665	13.6%	\$3,867,611	6.6%	\$3,819,780	\$339,722	13.6%	\$322,301	6.6%		
2023/2024	\$3,819,780	\$3,883,220	-4.7%	\$4,362,245	12.8%	\$3,340,755	\$323,602	-4.7%	\$363,520	12.8%		
2024/2025	\$3,340,755	\$4,400,104	13.3%	\$4,319,484	-1.0%	\$3,421,376	\$366,675	13.3%	\$359,957	-1.0%		
2025/2026	\$3,421,376	\$4,520,273	2.7%	\$4,685,440	8.5%	\$3,256,208	\$376,689	2.7%	\$390,453	8.5%		
2026/2027	\$3,256,208	\$4,912,096	8.7%	\$4,859,333	3.7%	\$3,308,971	\$409,341	8.7%	\$404,944	3.7%		
2027/2028	\$3,308,971	\$5,138,148	4.6%	\$5,083,114	4.6%	\$3,364,004	\$428,179	4.6%	\$423,593	4.6%		
2028/2029	\$3,364,004	\$5,302,907	3.2%	\$5,209,816	2.5%	\$3,457,095	\$441,909	3.2%	\$434,151	2.5%		
2029/2030	\$3,457,095	\$5,464,777	3.1%	\$5,398,308	3.6%	\$3,523,564	\$455,398	3.1%	\$449,859	3.6%		
2030/2031	\$3,523,564	\$5,628,082	3.0%	\$5,614,241	4.0%	\$3,537,406	\$469,007	3.0%	\$467,853	4.0%		
2031/2032	\$3,537,406	\$5,796,335	3.0%	\$5,838,810	4.0%	\$3,494,930	\$483,028	3.0%	\$486,568	4.0%		
2032/2033	\$3,494,930	\$5,969,690	3.0%	\$6,072,363	4.0%	\$3,392,257	\$497,474	3.0%	\$506,030	4.0%		
2033/2034	\$3,392,257	\$6,148,306	3.0%	\$6,315,257	4.0%	\$3,225,306	\$512,359	3.0%	\$526,271	4.0%		
2045/2035	\$3,225,306	\$6,332,347	3.0%	\$6,567,867	4.0%	\$2,989,786	\$527,696	3.0%	\$547,322	4.0%		

Historical

Projected



Projection based on 7% increase in 2026, 10% increase in 2027, and 3% annual increase each year after

Projection based on 7% increase in 2026 and 3% annual increase each year after.

Projection based on 7% increase in 2026, 10% increase in 2027, and 3.5% annual increase each year after

		Low balance (April)	Cash Flow
Fiscal Year			
2019/2020		\$1,277,315	(\$83,083)
2020/2021		\$1,421,424	\$228,991
2021/2022		\$1,413,084	(\$41,853)
2022/2023		\$1,342,846	\$209,055
2023/2024		\$980,953	(\$479,025)
2024/2025		\$911,080	\$80,620
2025/2026		\$460,433	(\$165,167)
2026/2027		\$183,864	\$52,763
2027/2028		\$145,800	\$55,033
2028/2029		\$143,044	\$93,091
2029/2030		\$118,842	\$66,469
2030/2031		\$39,660	\$13,842
2031/2032		(\$98,249)	(\$42,475)
2032/2033		(\$298,822)	(\$102,673)
2033/2034		(\$566,199)	(\$166,951)
2045/2035		(\$904,730)	(\$235,520)

		Projected minimum fees : Low Bal (April)	Projected minimum fees : Cash Flow
Fiscal Year			
2019/2020		\$1,277,315	(\$83,083)
2020/2021		\$1,421,424	\$228,991
2021/2022		\$1,413,084	(\$41,853)
2022/2023		\$1,342,846	\$209,055
2023/2024		\$980,953	(\$479,025)
2024/2025		\$911,080	\$80,620
2025/2026		\$460,433	(\$165,167)
2026/2027		\$181,043	(\$208,527)
2027/2028		\$145,800	(\$298,878)
2028/2029		\$143,044	(\$562,476)
2029/2030		\$118,842	(\$953,916)
2030/2031		\$39,660	(\$372,887)
2031/2032		(\$98,249)	(\$440,806)
2032/2033		(\$2,540,730)	(\$512,953)
2033/2034		(\$3,221,437)	(\$589,540)
2045/2035		(\$3,985,698)	(\$670,787)

		Projected full fees @ 3.5%: April Bal	Projected full fees @ 3.5% : Cash Flow
Fiscal Year			
2019/2020		\$1,277,315	(\$83,083)
2020/2021		\$1,421,424	\$228,991
2021/2022		\$1,413,084	(\$41,853)
2022/2023		\$1,342,846	\$209,055
2023/2024		\$980,953	(\$479,025)
2024/2025		\$911,080	\$80,620
2025/2026		\$460,433	(\$165,167)
2026/2027		\$183,864	\$52,763
2027/2028		\$146,022	\$75,563
2028/2029		\$170,693	\$142,147
2029/2030		\$202,893	\$145,883
2030/2031		\$210,940	\$125,536
2031/2032		\$193,035	\$103,514
2032/2033		\$147,277	\$79,724
2033/2034		\$71,663	\$54,065
2045/2035		(\$35,917)	\$26,435

Scenario A
(planned)

Scenario B

Scenario C

↑
Historical

↓
Projected

Fiscal Year
2019/2020
2020/2021
2021/2022
2022/2023
2023/2024
2024/2025
2025/2026
2026/2027
2027/2028
2028/2029
2029/2030
2030/2031
2031/2032
2032/2033
2033/2034
2045/2035



