

	2024	2025	2026	2027	2028
Beginning Cash Balance	\$45,971,261	\$39,010,058	\$27,829,452	\$11,859,764	-\$11,131,616
+ Revenue	\$110,749,844	\$111,450,631	\$112,012,408	\$109,663,835	\$112,203,445
+ Renewal Levies	\$0	\$0	\$0	\$0	\$0
+ New Levies	\$0	\$0	\$0	\$0	\$0
- Expenditures	\$117,711,047	\$122,631,237	\$127,982,096	\$132,655,215	\$137,276,170
= Revenue Surplus or Deficit	-\$6,961,203	-\$11,180,606	-\$15,969,688	-\$22,991,380	-\$25,072,725
Ending Cash Balance with Levies	\$39,010,058	\$27,829,452	\$11,859,764	-\$11,131,616	-\$36,204,341