EXHIBIT 5-C

EXPENDITURES
Fiscal Year Ended June 30, 2017
Year-to-Date Actual Exenditures $9,248,774
Year-to-Date Budgeted Expenditures $13,042,545

	Year-to-Date Expenditures	Year-to-Date Budget
Personnel	$3,370,673	$3,431,800
Supplies & Services	$1,045,938	$1,148,200
Fixed Assets	$114,821	$121,500
Project Expenditures	$4,580,256	$7,186,395
Debt Service	$137,086	$230,000
Contingencies/Other	$0	$75,000
Reserves	$0	$849,650