

7740 N 16th Street

Suite 300

Phoenix AZ 85020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2017
TOTAL EXPENSES	1,335	1,335	1,335	1,335	1,335	1,835	1,335	1,335	1,336	1,336	1,336	1,336	16,524
OPERATING NET SURPLUS/(DEFICIT)	106	106	106	106	106	-394	106	106	105	105	105	-659	0

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RESERVES													
8165 Interest Income	43	43	44	44	44	45	38	38	39	39	40	40	496
8190 Transfers from Operating Fund	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,926	26,719
TOTAL RESERVE INCOME	2,206	2,206	2,207	2,207	2,207	2,208	2,201	2,201	2,202	2,202	2,203	2,966	27,215
RESERVE EXPENSES													
9105 Pavement Consulting	0	0	0	0	0	3,700	0	0	0	0	0	0	3,700
9166 Street Repair	0	0	0	0	0	32,300	0	0	0	0	0	0	32,300
TOTAL RESERVE EXPENSES	0	0	0	0	0	36,000	0	0	0	0	0	0	36,000
RESERVE NET SURPLUS/(DEFICIT)	2,206	2,206	2,207	2,207	2,207	-33,792	2,201	2,201	2,202	2,202	2,203	2,966	-8,785