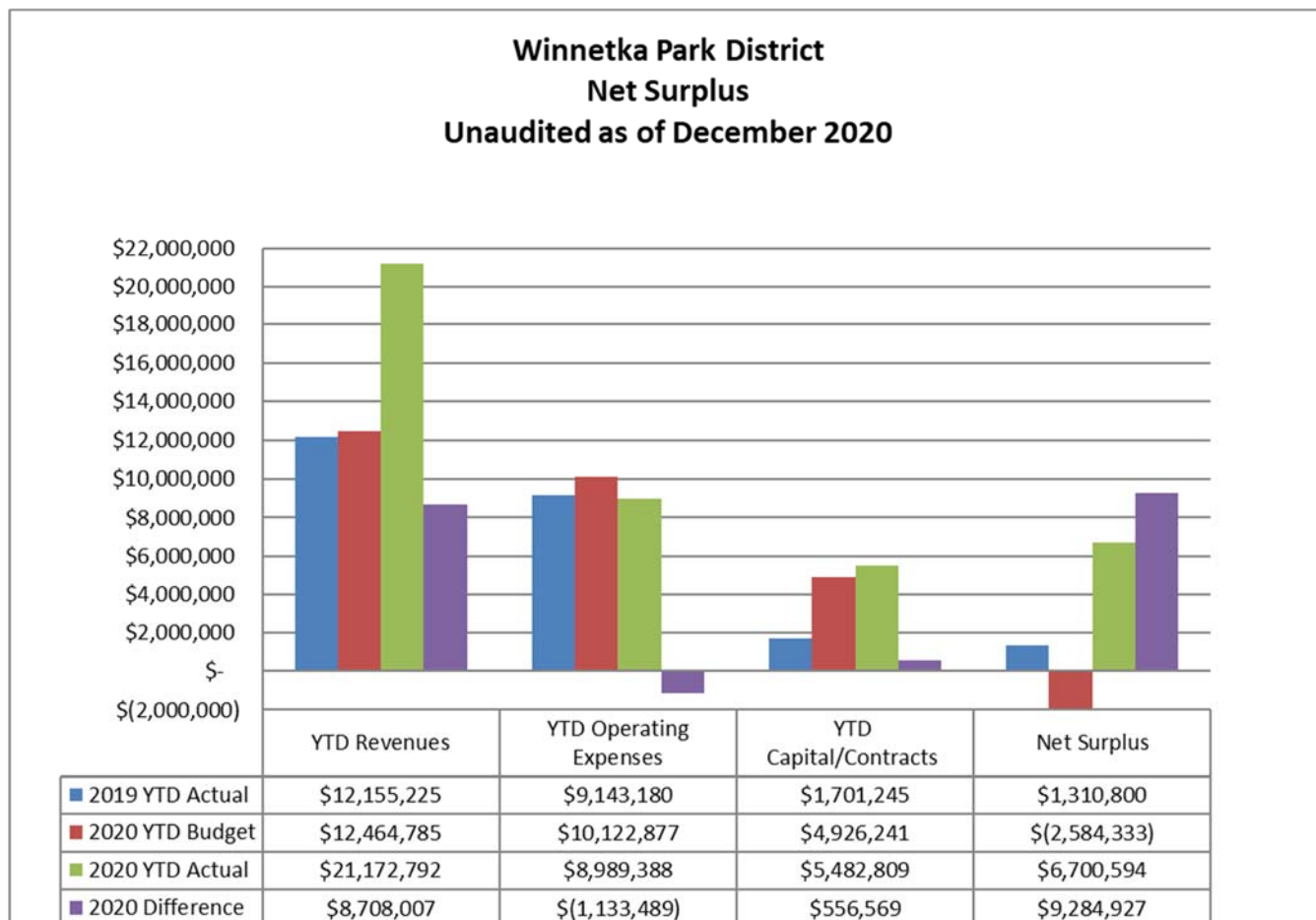


DECEMBER 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$9,284,927 above year-to-date budget

- Revenues are \$8,708,007 above year-to-date budget due to bond proceeds and premium in the amount of \$9,494,840; without these proceeds, total revenue is \$786,833 below year to date budget
- Operating Expenses are \$1,133,489 below year-to-date budget
- Capitals/Contracts Payable are \$556,569 above year-to-date budget