EXHIBIT 8-C

EXPENDITURES
Fiscal Year Ended March 31, 2017
Year-to-Date Actual Exenditures $6,531,715
Year-to-Date Budgeted Expenditures $9,781,909

	Year-to-Date Expenditures	Year-to-Date Budget
Personnel	$2,553,052	$2,573,850
Supplies & Services	$765,530	$861,150
Fixed Assets	$35,364	$91,125
Project Expenditures	$3,107,345	$5,389,796
Debt Service	$70,424	$172,500
Contingencies/Other	$0	$56,250
Reserves	$0	$637,238