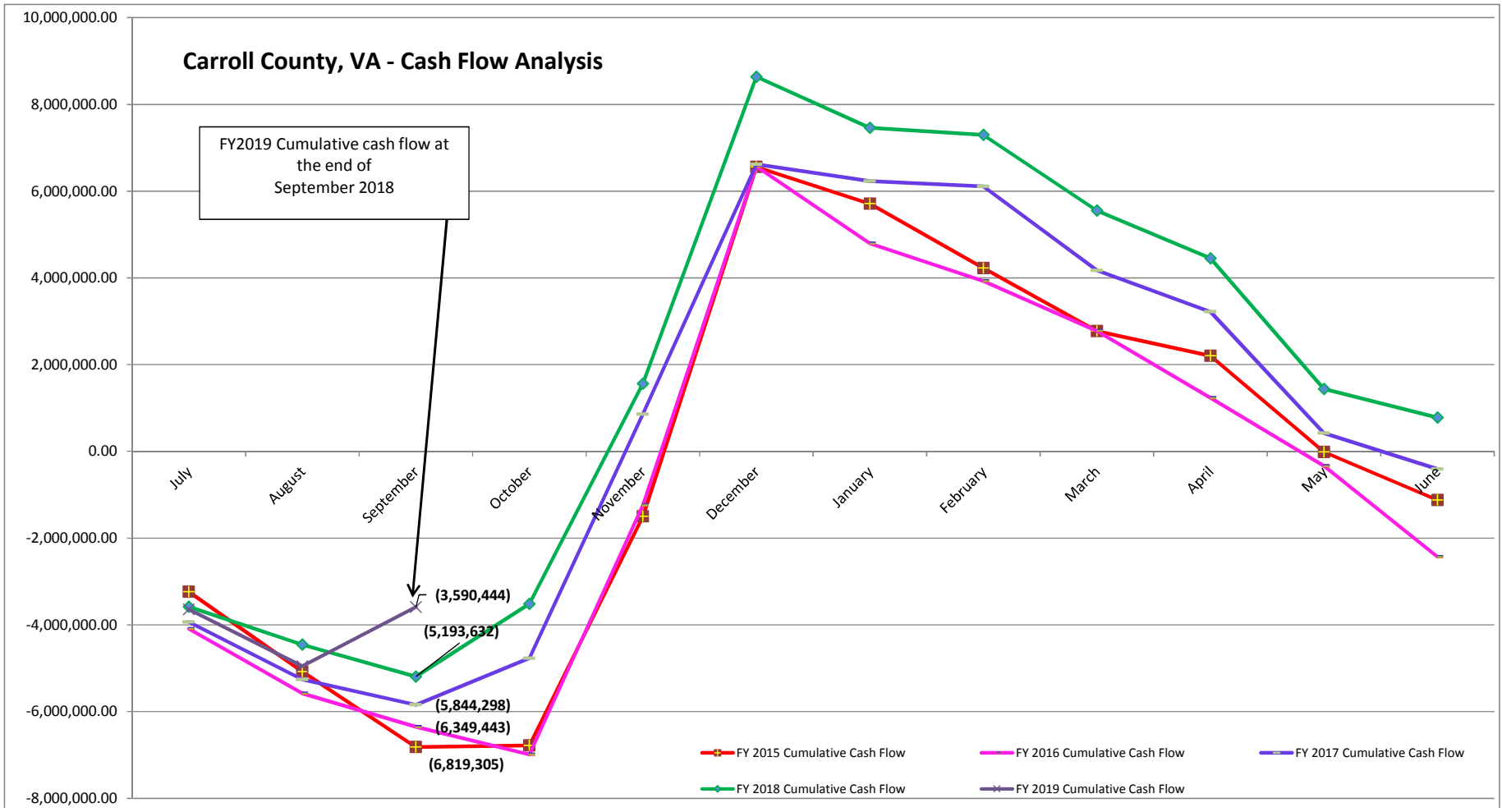


Carroll County, VA - Cash Flow Analysis



FY2019 Cumulative cash flow at the end of September 2018

(3,590,444)
 (5,193,632)
 (5,844,298)
 (6,349,443)
 (6,819,305)

- FY 2015 Cumulative Cash Flow
- FY 2016 Cumulative Cash Flow
- FY 2017 Cumulative Cash Flow
- FY 2018 Cumulative Cash Flow
- FY 2019 Cumulative Cash Flow