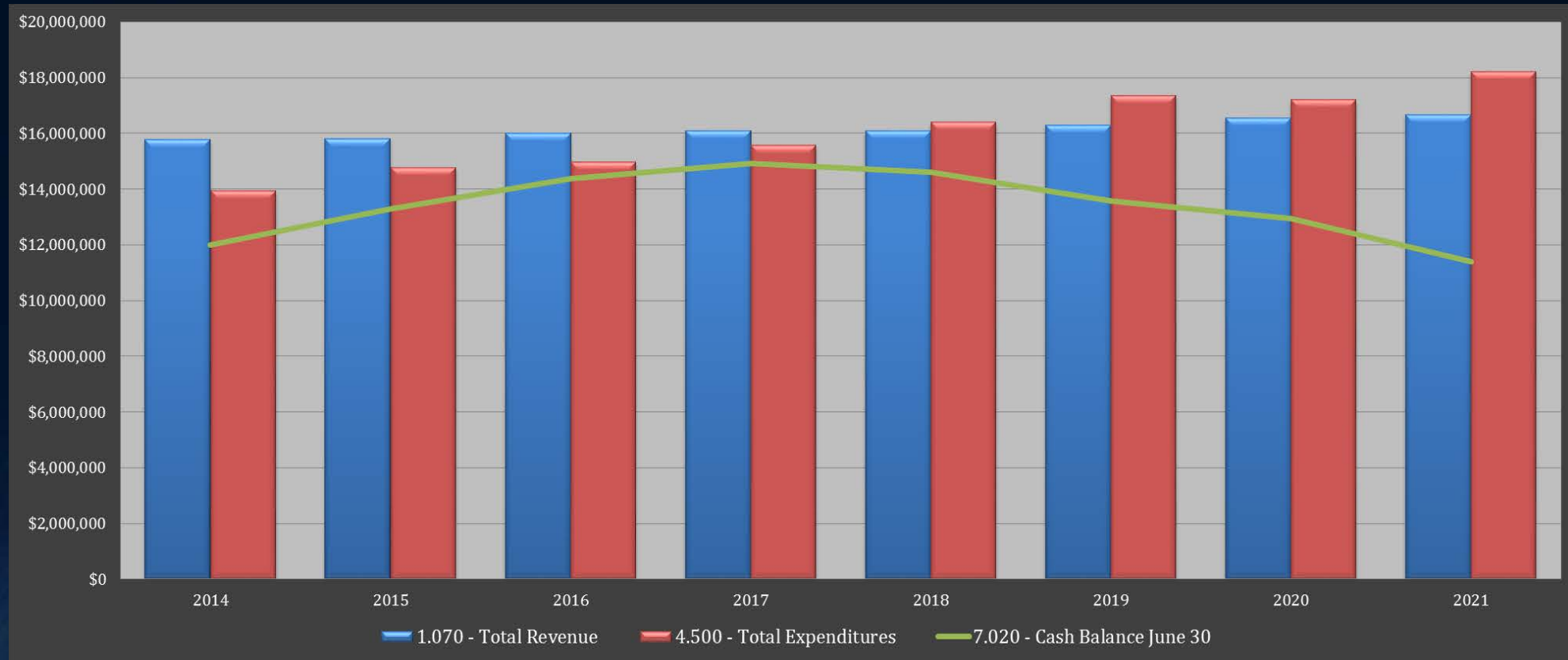


FY17 Five-Year Forecast

TREASURER'S REPORT AND UPDATES

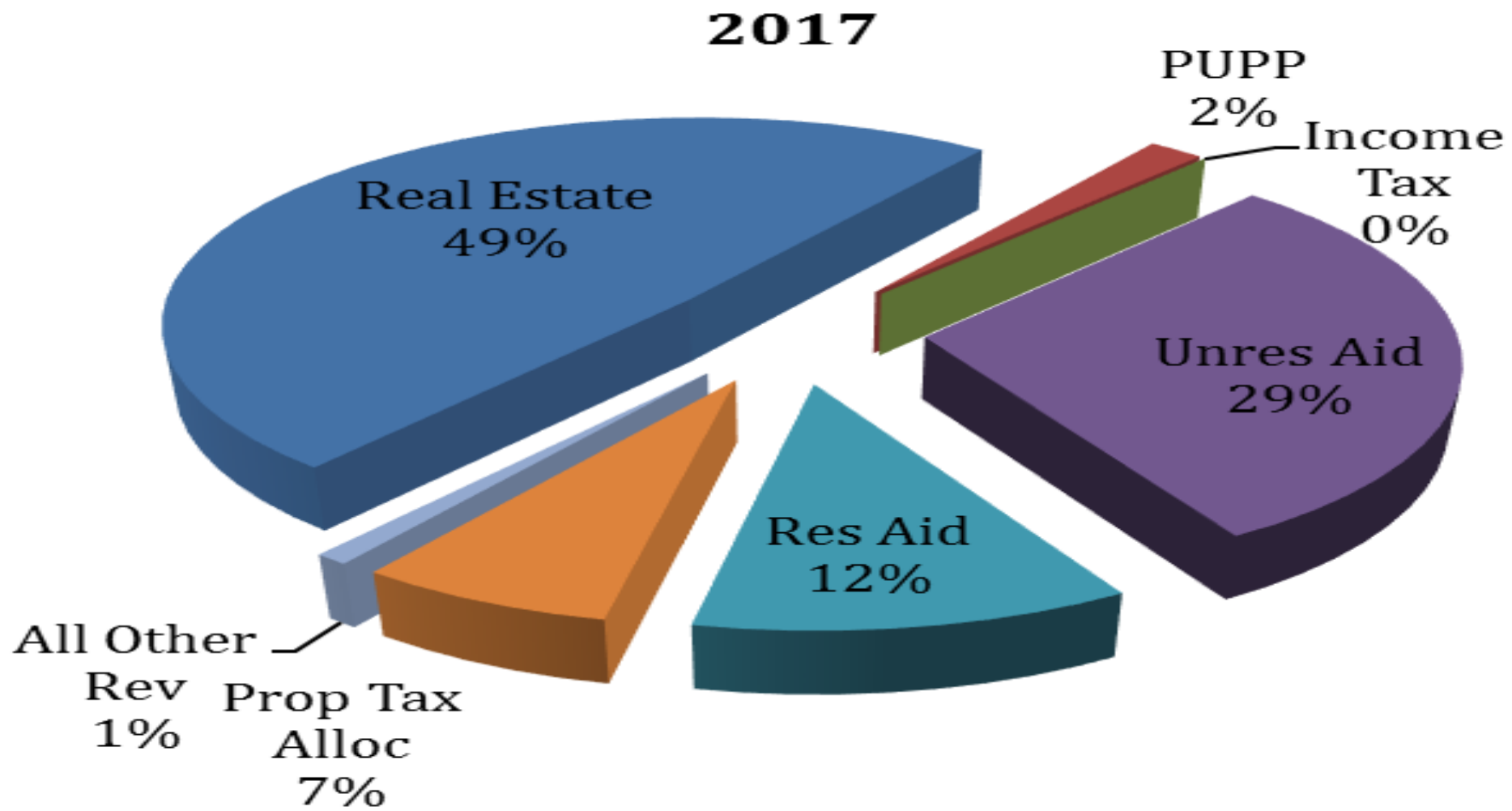
AARON BUTTS

Forecast Revenues/Expenditures



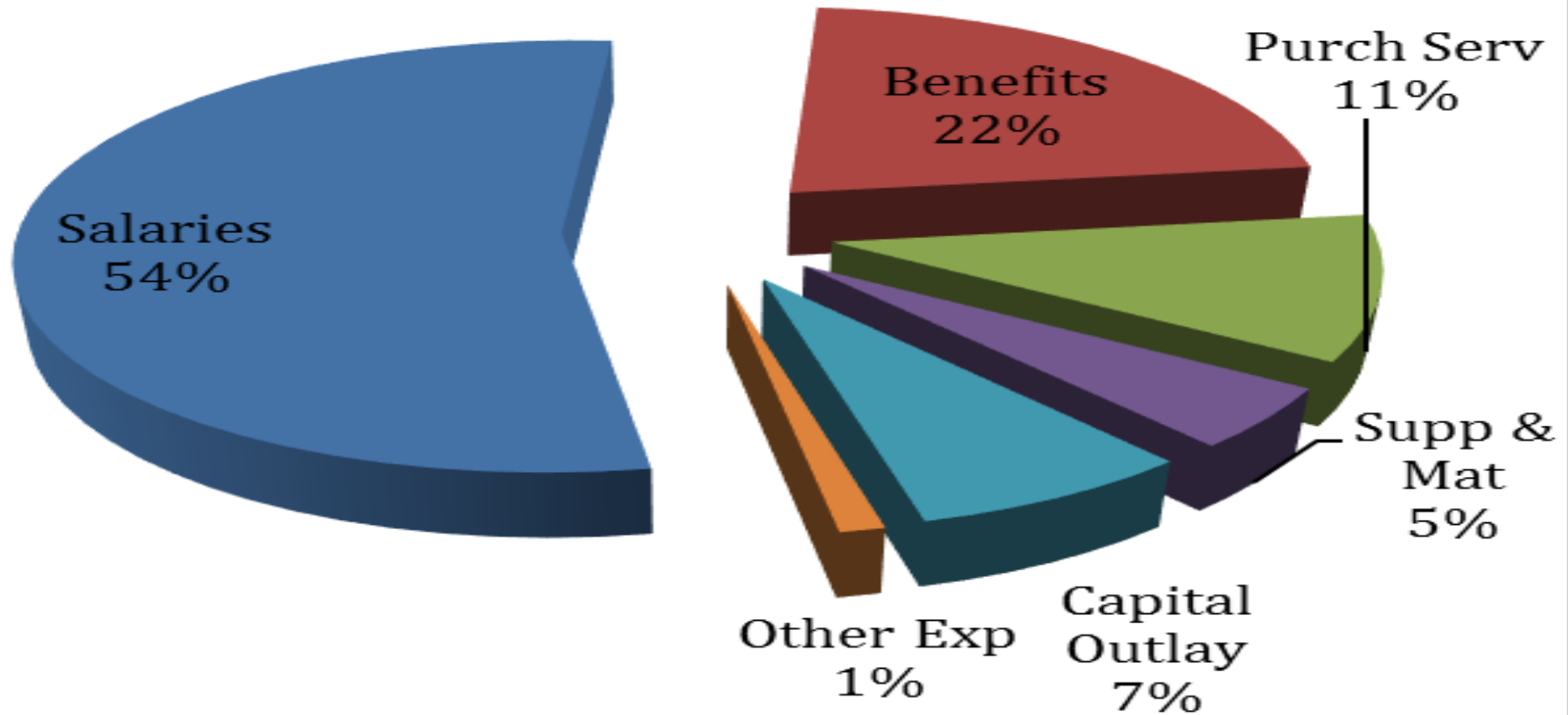
	ACTUAL				FORECASTED			
	2014	2015	2016	2017	2018	2019	2020	2021
1.070 - Total Revenue	15,774,436	15,821,634	16,022,218	16,107,766	16,099,052	16,314,806	16,569,124	16,679,673
4.500 - Total Expenditures	13,947,910	14,759,501	14,955,119	15,567,812	16,414,416	17,344,515	17,210,887	18,214,762
7.020 - Cash Balance June 30	11,988,340	13,300,377	14,382,217	14,922,170	14,606,807	13,577,098	12,935,335	11,400,246

2017 Revenue



2017 Expenditures

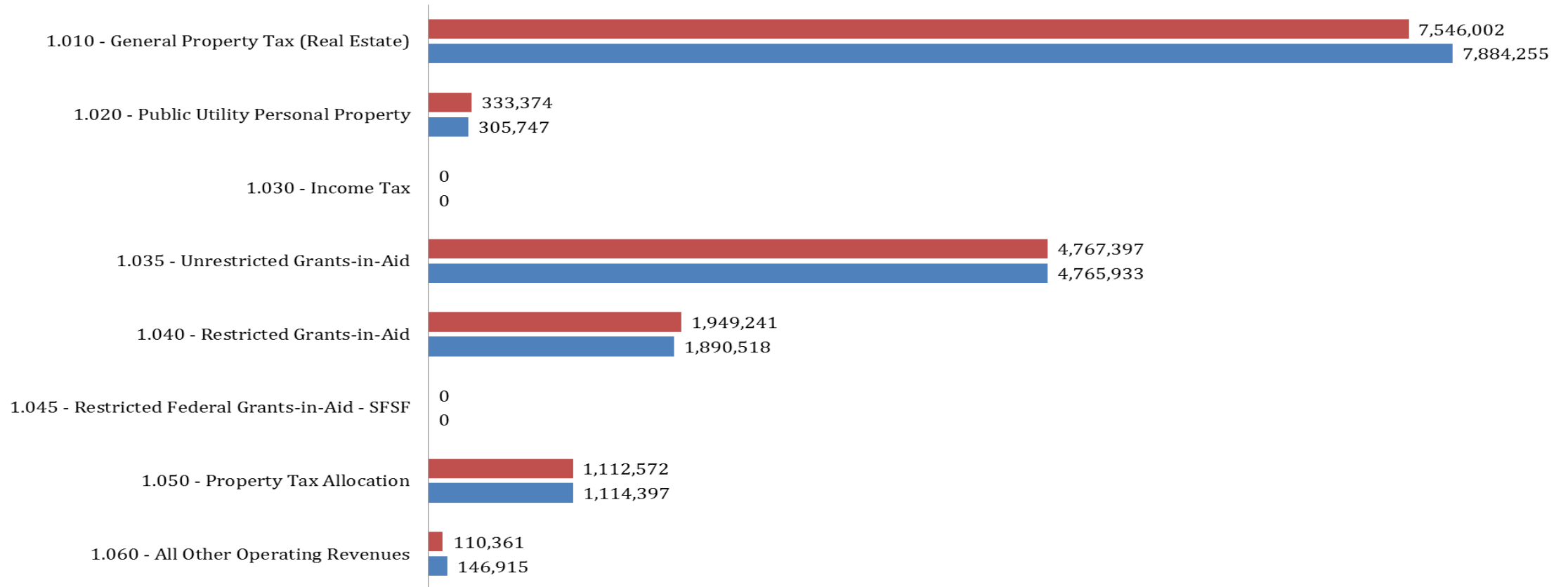
2017



Revenue May vs October

Current Fiscal Year Revenue Comparison Previous Forecast to Current Forecast

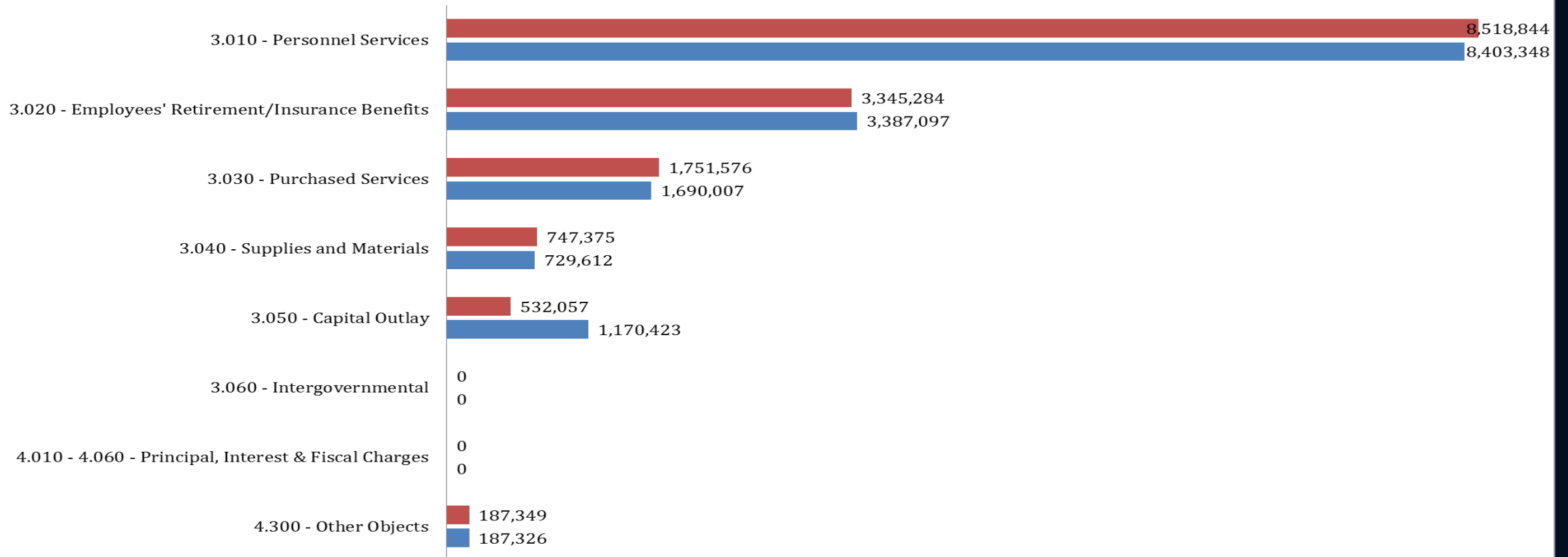
■ 05/19/2016 ■ 10/17/2016



Expenditures May vs October

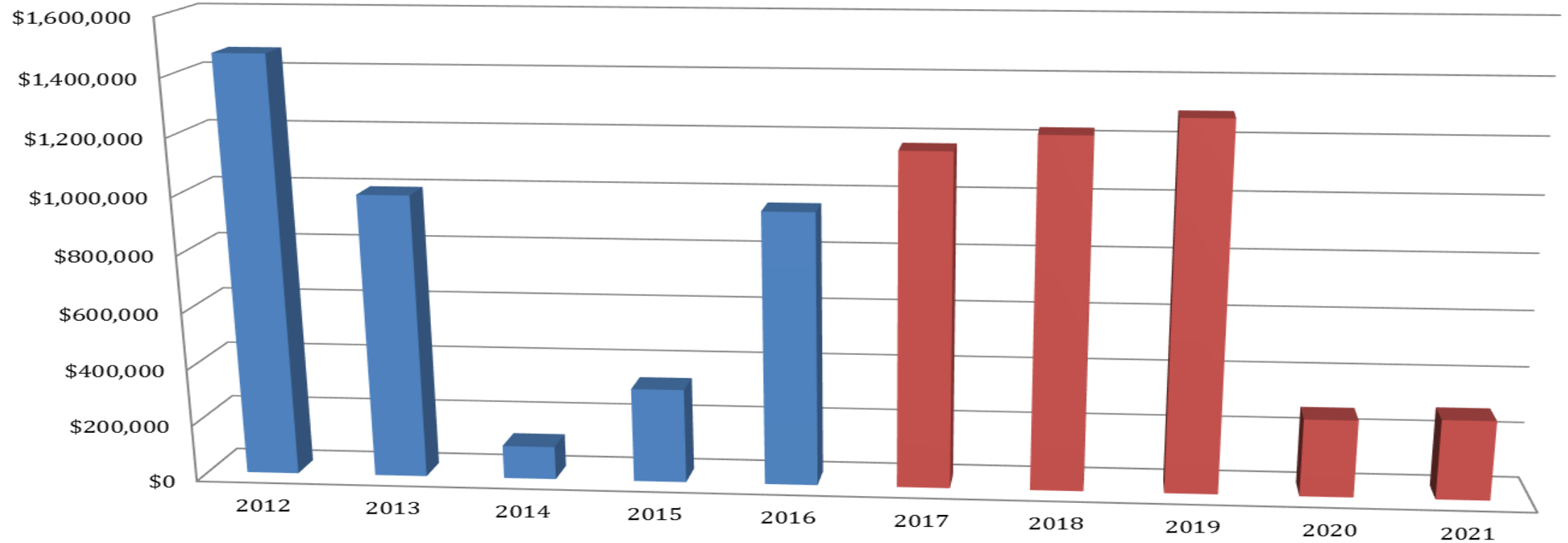
Current Fiscal Year Expenditure Comparison Previous Forecast vs. Current Forecast

■ 05/19/2016 ■ 10/17/2016



Capital Outlay Expense Renovations

Capital Outlay **Actual** and **Projected**



Questions?