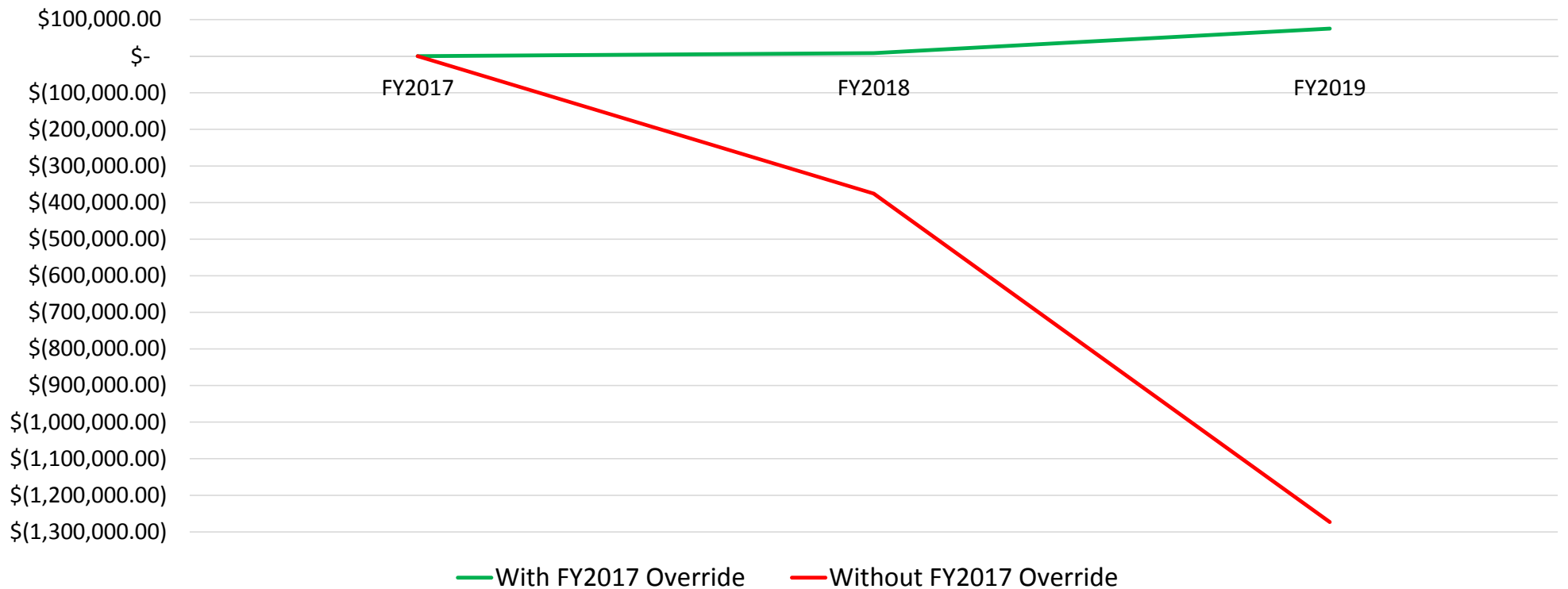


Revenues and Expenses: With and Without an Override

	FY2017 Projected w/ Override	FY2018 Projected	FY2019 Projected
Revenue	81,977,906	84,297,350	85,298,399
Expenses	81,977,906	84,288,932	85,231,255
Surplus	0	8,418	67,144
Cumulative Surplus		8,418	75,562

	FY2017 Without Override	FY2018 Projected	FY2019 Projected
Revenue	78,770,593	80,763,616	81,256,852
Expenses	78,770,593	81,139,002	82,154,499
Deficit	0	(375,386)	(897,647)
Cumulative Deficit		(375,386)	(1,273,033)

Budget Gap: With and Without an Override



Reserves: With and Without an Override

