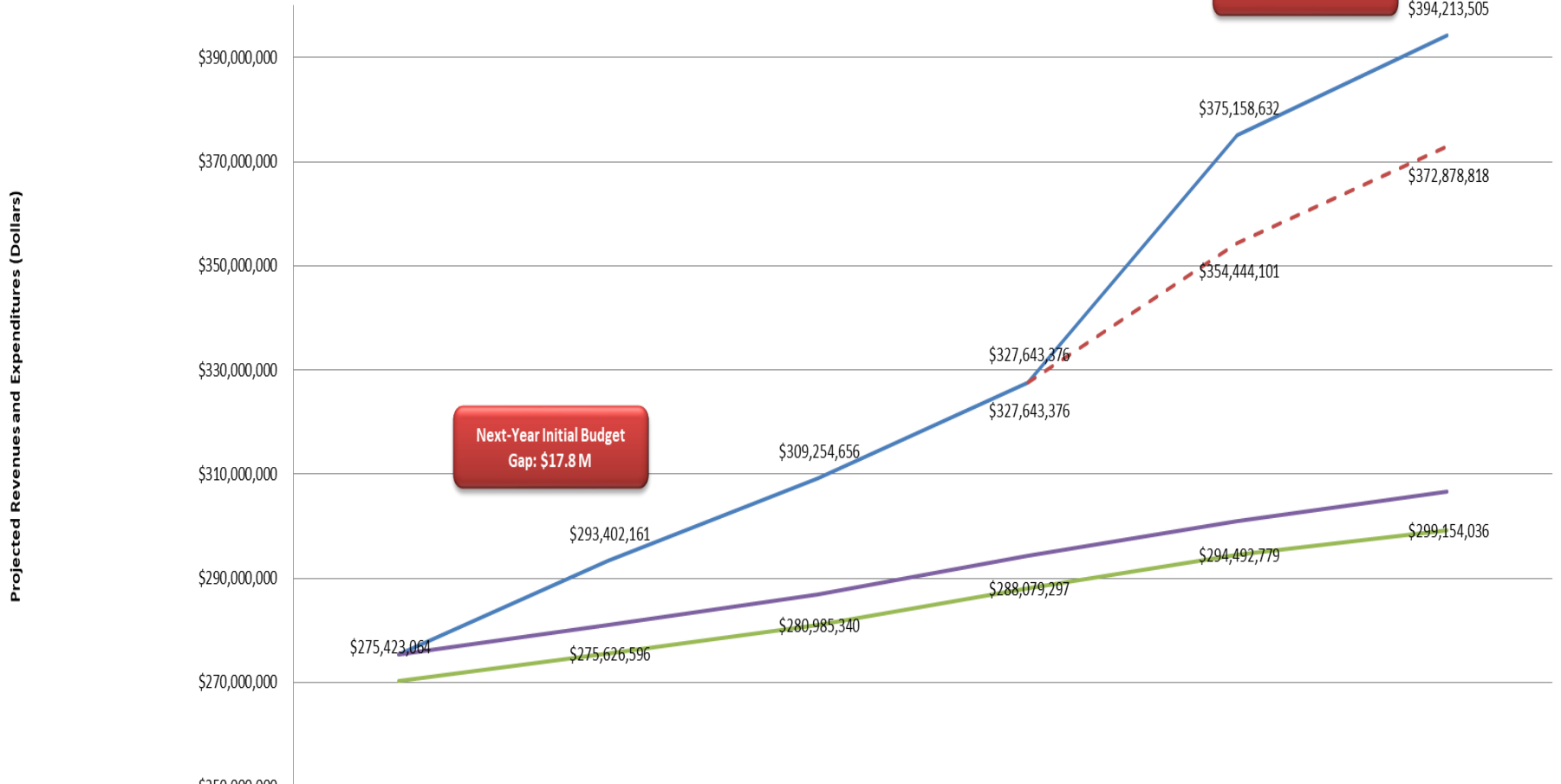


DRAFT 5-Year Fiscal Forecast

Operating Fund Fiscal Forecast: FY 2019 - FY 2024



Next-Year Initial Budget Gap: \$17.8 M

Year-Five Initial Budget Gap: \$95.1 M

	FY 2019 Final	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Expenditures	\$275,423,064	\$293,402,161	\$309,254,656	\$327,643,376	\$375,158,632	\$394,213,505
Expenditures (without brick and mortar)				\$327,643,376	\$354,444,101	\$372,878,818
Revenues	\$270,216,816	\$275,626,596	\$280,985,340	\$288,079,297	\$294,492,779	\$299,154,036
Revenues and Fund Balance	\$275,423,064	\$281,102,785	\$286,820,627	\$294,231,143	\$301,011,900	\$306,622,956