

Financial Managers' Meeting

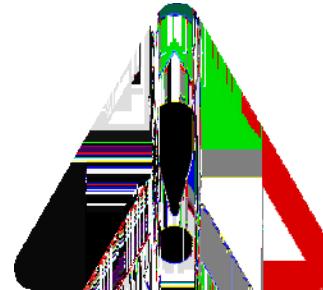
August 30, 2016

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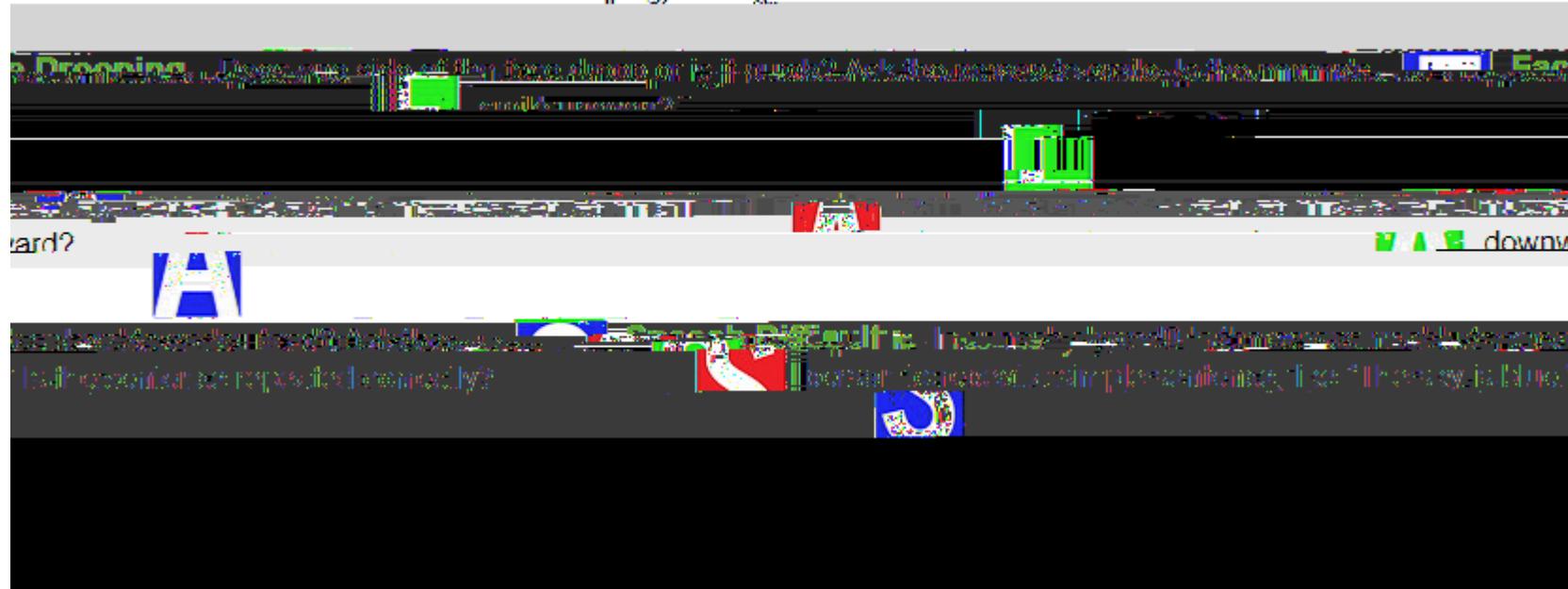
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<http://goo.gl/WtTfJu>)

F.A.S.T. is an easy way to remember the sudden signs of stroke. When you can spot the signs, you'll know that you need to call 911 for help right away. F.A.S.T.

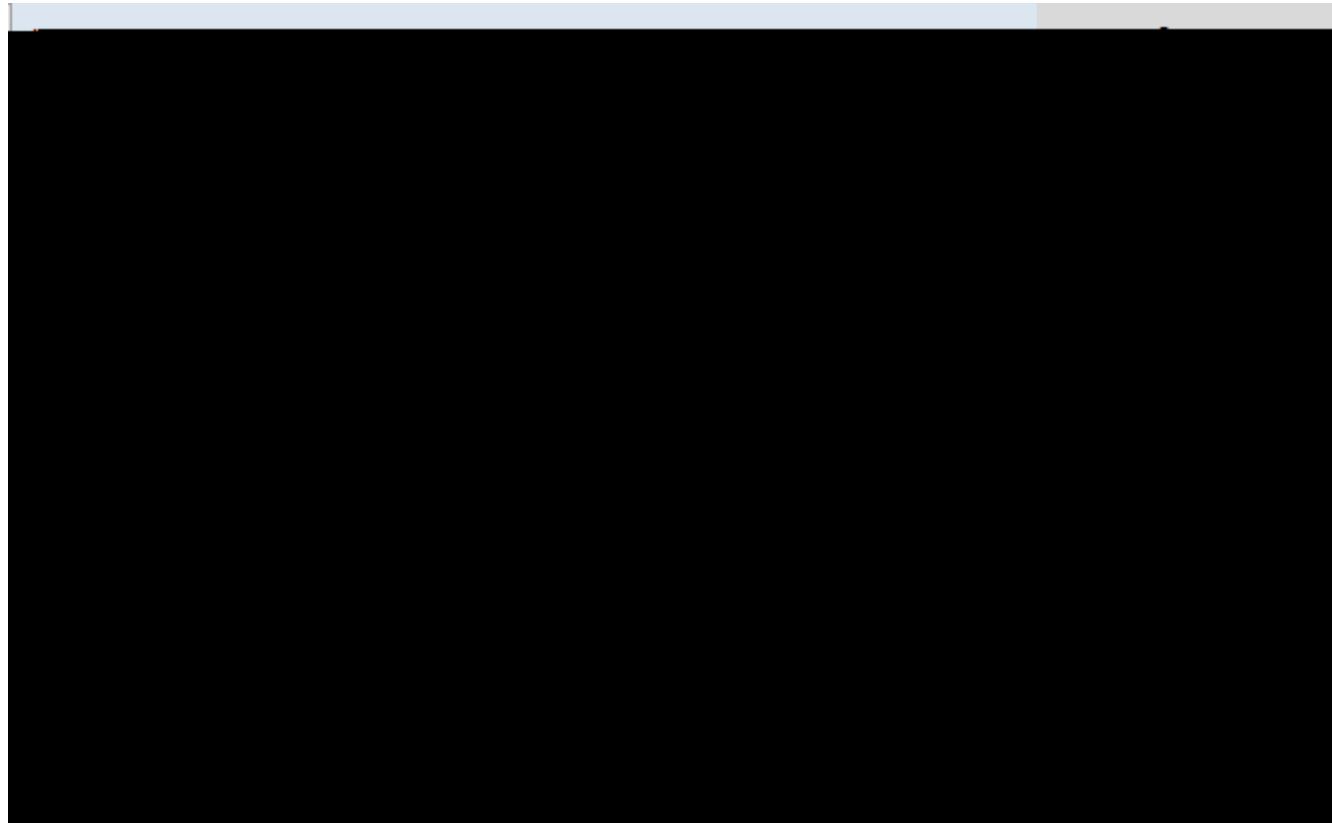


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Fund 1 Unreserved Fund Balance

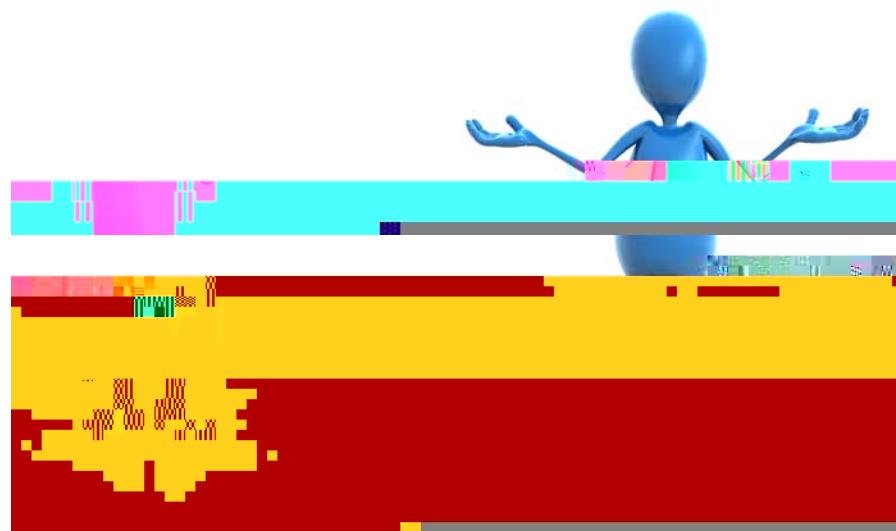
Y14 Actual	FY15 Actual	FY16 Oct Projection	FY16 Jan Projection	FY16 Mar Projection	FY16 Apr Projection	CABINET	F A
86,025	91,828	3,200	(80,961)	(50,405)	(46,116)	Chancellor	
11,107	16,147	16,147	162,683	113,447	37,535	149,224	
8,112	8,210	10,000	10,770	6,655	5,510	10,395	
2,242	2,242	2,242	2,242	2,242	2,242	2,242	
302	302	302	302	302	302	302	
254,078	254,078	254,078	254,078	254,078	254,078	254,078	
20	20	20	20	20	20	20	
20	20	20	20	20	20	20	
1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
230	7,720,941	6,343,331	6,453,435	6,332,332	Total	6,223,699	6,350,2





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Locations announced prior to each meeting.

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All dates subject to change or cancellation