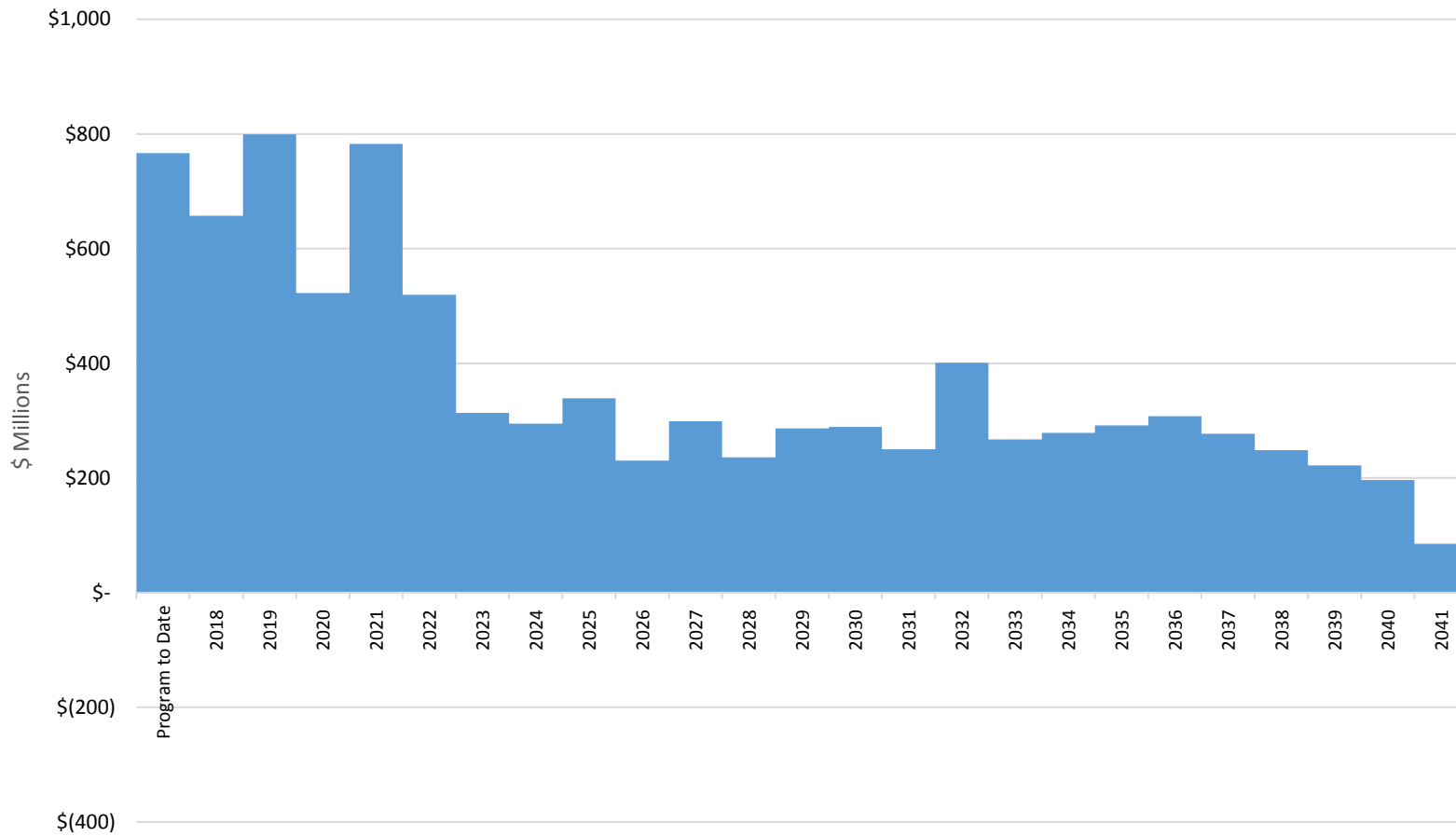


2017 Updated Next 10 Plan M2 Program Cash Balance

M2 Sales Tax Revenue Forecast of \$13.5 Billion



ATTACHMENT A