

Pilot Fund Collections				EST	
Preliminary Estimate		Feb 13-Feb 14	Feb 15-Feb 16	Feb 16-Feb 17	Feb 16-Feb 17
3/10/2016 Calendar Years		2014	2015 2016*	2017	
Data					
		7,090,887		7,200,000	Estimates
			Add Woodstock 11	\$90,000	Add Montpelier
			Add Colchester 8	\$100,000	Add Hartland
				\$50,000	Add Brandon
	6,277,689	7,090,887	???	7,440,000	7,440,000
*includes 11 months of Woodstock \$91k Eight Months of Colchester \$55k			Fund Balance	6/30/2015	\$1,742,402
				3/8/2016	\$1,053,204
				6/30.2016 Est. >	\$2,000,000

					11% increase all	11% Plus PV	
Fiscal Year Spending		1999	2014	2015	2016	2017	2017
B.142	PILOT	\$1,000,000	\$5,800,000	\$5,800,000	\$6,400,000	\$7,100,000	\$7,100,000
B. 143*	Pilot Mtplr	\$184,000	\$184,000	\$184,000	\$184,000	\$205,000	\$270,000
B. 144 *	Pilot Correctional	\$40,000	\$40,000	\$40,000	\$40,000	\$45,000	\$65,000
			\$6,024,000	\$6,024,000	\$6,624,000	7,350,000	\$7,435,000
*Last increased in 1997					Full funding estimate \$8,715,218		