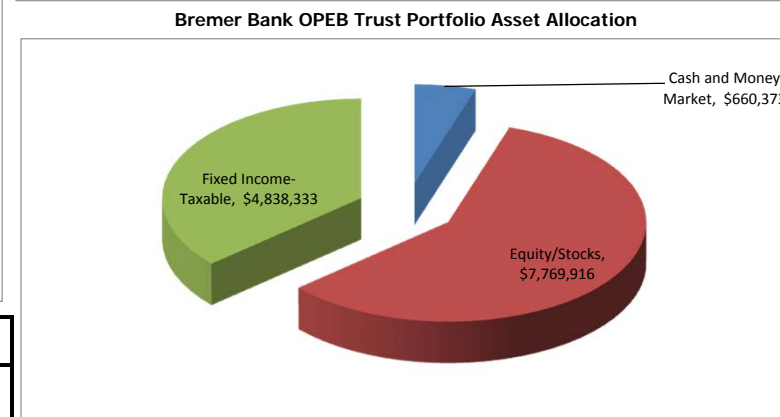
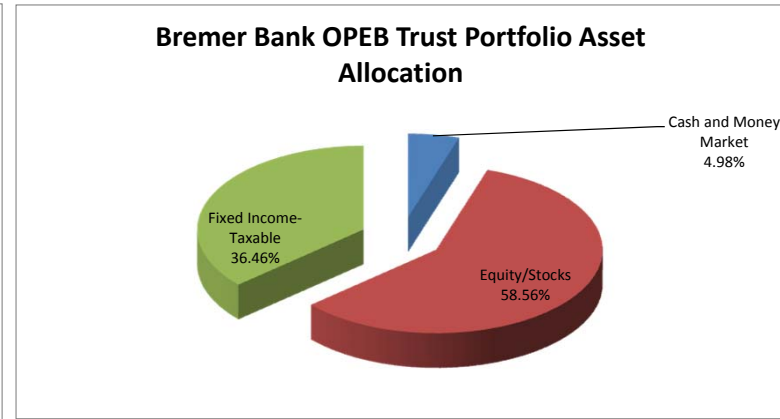
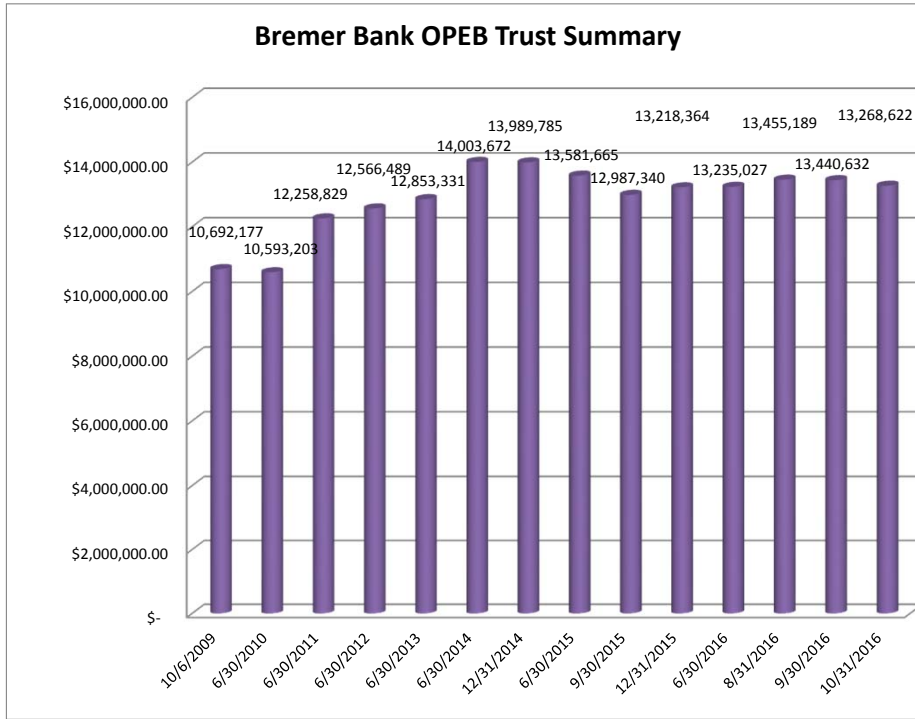


**Buffalo-Hanover-Montrose Schools #877**  
As of October 31, 2016



Buffalo-Hanover-Montrose Schools #877 Future OPEB and Compensated Absences Liabilities			
OPEB Liability	7/1/2014	\$	13,657,552.00
Compensated Absences	7/1/2014	\$	1,413,191.00
<b>Total Liabilities</b>		\$	<b>15,070,743.00</b>
OPEB Trust balance	10/31/16	\$	13,268,621.56
Committed balance for Severance	6/30/2015	\$	4,062,933.00
	Unaudited 6/30/2016	\$	4,165,435.60
	Net Change	\$	102,502.60
<b>Total Funding Sources</b>		\$	<b>17,434,057.16</b>
<b>Projected Funding Balance</b>	<b>10/31/2016</b>	<b>\$</b>	<b>2,363,314.16</b>
Projected Funding Balance	9/30/2016	\$	2,535,324.43
<b>Net change from prior month-All Funding Sources</b>		<b>\$</b>	<b>(172,010.27)</b>