

Committed and Unassigned Fund Balances and Use of Funds by Fiscal Year

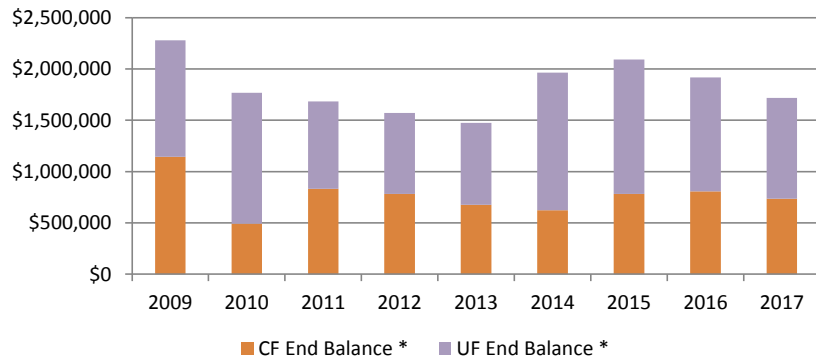
Fiscal Year	Committed Fund Balances				Unassigned Fund Balances				Combined Fund Balance
	Initial Balance	Use of Funds	New Funds	CF End Balance *	Initial Balance	Use of Funds	New Funds	UF End Balance *	
2008 2009				\$ 1,144,584				\$ 1,134,437	\$ 2,279,021
2009 2010	\$ 1,144,584	\$ 511,444	\$ (141,769)	\$ 491,371	\$ 1,134,437	\$ 150,000	\$ 292,238	\$ 1,276,675	\$ 1,768,046
2010 2011	\$ 491,371	\$ 11,315	\$ 352,391	\$ 832,447	\$ 1,276,675	\$ 208,719	\$ (216,500)	\$ 851,456	\$ 1,683,903
2011 2012	\$ 832,447	\$ 66,828	\$ 17,955	\$ 783,574	\$ 851,456	\$ 87,415	\$ 24,652	\$ 788,693	\$ 1,572,267
2012 2013	\$ 783,574	\$ 264,864	\$ 156,313	\$ 675,023	\$ 788,693	\$ 250,000	\$ 262,477	\$ 801,170	\$ 1,476,193
2013 2014	\$ 675,023	\$ 139,024	\$ 86,620	\$ 622,619	\$ 801,170	\$ -	\$ 540,674	\$ 1,341,844	\$ 1,964,463
2014 2015	\$ 622,619	\$ 125,080	\$ 285,853	\$ 783,392	\$ 1,341,844	\$ 133,210	\$ 99,108	\$ 1,307,742	\$ 2,091,134
2015 2016	\$ 783,392	\$ 74,865	\$ 100,000	\$ 808,527	\$ 1,307,742	\$ 300,183	\$ 100,000	\$ 1,107,559	\$ 1,916,086
2016 2017	\$ 808,527	\$ 148,600	\$ 75,000	\$ 734,927	\$ 1,107,559	\$ 200,000	\$ 75,000	\$ 982,559	\$ 1,717,486

AVERAGE \$ 761,859 \$ 170,489 \$ 122,480 \$ 713,850 \$ 1,071,717 \$ 161,361 \$ 157,521 \$ 1,067,877 \$ 1,781,727

* Audited End Balances were used through FY15

Estimated Value

Fund End Balances By Fiscal Year



Fund End Balances by Fiscal Year

