

8B

Fiscal Year	Total Committed	Remaining Commitments	Paid Out FY17
2014 Commitments	\$322,883.00	\$79,985.98	\$0.00
2015 Commitments	\$489,263.00	\$146,083.14	\$0.00
2016 Commitments	\$310,090.00	\$101,725.69	\$0.00
2017 Commitments	\$83,858.00	\$83,858.00	\$0.00
Total	\$1,206,094.00	\$411,652.81	\$0.00
FY 2017 Appropriation			\$325,000.00
Grants Pending/Grants Paid			\$0.00
			\$11,594.83
FY Appropriation Balance			\$313,405.17
Appropriation Cash Balance			\$863,002.16

Balance does not reflect 4th
Quarter transfer from FY16

Committed - Funds still committed from previous fiscal years

Paid Out- Funds Paid out for current fiscal year