

| Fiscal Year | Total Committed | Remaining Commitments | Paid Out FY15 |
|-----------------------------------|------------------------|------------------------------|----------------------|
| 2012 Commitments | \$354,323.00 | \$98,573.04 | \$1,900.21 |
| 2013 Commitments | \$405,925.00 | \$69,480.74 | \$10,738.64 |
| 2014 Commitments | \$322,883.00 | \$129,790.07 | \$57,965.29 |
| 2015 Commitments | \$265,538.00 | \$141,614.24 | \$123,923.76 |
| Total | \$1,348,669.00 | \$439,458.09 | \$194,527.90 |
| FY 2015 Appropriation | | | \$325,000.00 |
| Grants Pending/Grants Paid | | \$2,220.00 | \$194,527.90 |
| | | | \$196,747.90 |
| FY Appropriation Balance | | | \$128,252.10 |
| Appropriation Cash Balance | | | \$895,907.58 |

Committed - Funds still committed from previous fiscal years

Paid Out- Funds Paid out for current fiscal year