

AMWUA RESERVE FUND BALANCE / ACTIVITY

FISCAL YEARS HISTORY OF BALANCES

	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Beginning Audited Balances - LGIP Account	1,144,261	1,104,887	975,358	809,553	788,312	826,023	744,165	806,349	698,974	645,811
Annual Budget	<u>1,478,756</u>	<u>1,515,854</u>	<u>1,431,071</u>	<u>1,380,305</u>	<u>1,305,424</u>	<u>1,295,862</u>	<u>1,327,135</u>	<u>1,327,136</u>	<u>1,272,196</u>	<u>1,220,053</u>
Percentage of LGIP Balance to Budget	77.38%	72.89%	68.16%	58.65%	60.39%	63.74%	56.07%	60.76%	54.94%	52.93%

PROJECTED FISCAL YEARS ACTIVITY

	2009	2010	2011	2012	2013	2014
Beginning Audited Balance July 1, 20XX	1,144,261	1,022,515	927,915	839,915	852,915	815,915
Additions:						
Estimated Interest Earned	16,809	16,000	14,600	13,000	13,000	12,500
Reductions:						
Budgeted Lease Offsets	-68,555	-67,300	-60,600			
Budgeted Computer Expenditure	-70,000				-50,000	
Budgeted CAM Offsets		-43,300	-42,000			
Moving/Relocation Costs				-12,000		
Estimated Ending Balance June 30, 20XX	<u>1,022,515</u>	<u>927,915</u>	<u>839,915</u>	<u>852,915</u>	<u>815,915</u>	<u>828,415</u>