

Municipal Building Capital Stabilization Fund Roll Foward Analysis

	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>
Beginning Balance	\$ -	\$ -	\$ 254,639	\$ 547,086	\$ 823,217	\$ 893,418	\$ 810,761	\$ 486,698	\$ 320,783				
Approved Override	\$ 1,000,000	\$ 1,025,000	\$ 1,050,625	\$ 1,076,891	\$ 1,103,813	\$ 1,131,408	\$ 1,159,693	\$ 1,188,685	\$ 1,218,402	\$ 1,248,862	\$ 1,280,084	\$ 1,312,086	\$ 1,344,888
Appropriated into Fund (Other Sources)	\$ -	\$ -	\$ -	\$ 303,199	\$ 477,560	\$ 147,295	\$ 261,526	\$ 234,034	\$ -				
Total Available for Appropriation	\$ 1,000,000	\$ 1,025,000	\$ 1,305,264	\$ 1,927,176	\$ 2,404,590	\$ 2,172,121	\$ 2,231,980	\$ 1,909,417	\$ 1,539,185	\$ 1,248,862	\$ 1,280,084	\$ 1,312,086	\$ 1,344,888
Total Project Appropriations	\$ 1,000,000	\$ 782,125	\$ 779,500	\$ 1,090,500	\$ 1,529,000	\$ 1,405,500	\$ 1,776,147	\$ 1,588,634	\$ -				
Investment Income	\$ -	\$ 11,764	\$ 21,322	\$ (13,459)	\$ 17,828	\$ 44,140	\$ 30,865	\$ -	\$ -				
Total MBCSF Balance at June 30	\$ 1,000,000	\$ 254,639	\$ 547,086	\$ 823,217	\$ 893,418	\$ 810,761	\$ 486,698	\$ 320,783	\$ 1,539,185	\$ 1,248,862	\$ 1,280,084	\$ 1,312,086	\$ 1,344,888