

Capital Stabilization Fund (Non-Building) Roll Forward Analysis

	<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	\$ 21,521	\$ 925,291	\$ 1,029,208	\$ 925,911	\$ 1,270,838				
Free Cash Appropriation	\$ 2,000,000	\$ 850,000	\$ 700,000	\$ 850,000	\$ -				
Appropriated into Fund (other sources)	\$ -	\$ -	\$ 411,000	\$ 482,927	\$ -				
Total Available for Appropriation	\$ 2,021,521	\$ 1,775,291	\$ 2,140,208	\$ 2,258,838	\$ 1,270,838				
Total Project Appropriations	\$ 1,106,000	\$ 796,000	\$ 1,270,000	\$ 988,000					
Investment Income	\$ 9,770	\$ 49,917	\$ 55,703	\$ -					
Total CS Fund Balance at June 30	\$ 925,291	\$ 1,029,208	\$ 925,911	\$ 1,270,838	\$ 1,270,838				