

Future Project Reserve

Balance at 06/30/2015	\$	7,357,793	
8/26/2015	\$	(2,092,100)	To Swift Creek and Falling Creek MS HVAC
9/28/2015	\$	122,981	Funds available in CTC @ Hull moved to Future Project Reserve
1/14/2016	\$	600,000	Moved from Beulah (project was on hold) per County Budget
4/8/2016	\$	3,162,666	Appropriated reserves from FY15
5/13/2016	\$	(2,599,661)	To Swift Creek and Falling Creek MS HVAC
5/12/2016	\$	(2,162,000)	Proffers removed per the BOS 04/13/16
Balance at 06/30/2016	\$	4,389,679	
8/16/2016	\$	(2,070,000)	To Providence MS project
Current balance as of 09/30/2016	\$	2,319,679	