

Fiscal Year	Total Committed	Remaining Commitments	Paid Out FY15
2012 Commitments	\$400,224.00	\$39,064.04	\$1,900.21
2013 Commitments	\$405,925.00	\$69,480.74	\$10,738.64
2014 Commitments	\$322,883.00	\$86,574.98	\$81,626.40
2015 Commitments	\$290,559.00	\$122,730.40	\$161,027.77
<b>Total</b>	<b>\$1,419,591.00</b>	<b>\$317,850.16</b>	<b>\$255,293.02</b>
<b>FY 2015 Appropriation</b>			<b>\$325,000.00</b>
<b>Grants Pending/Grants Paid</b>			<b>\$4,013.00</b>
			<b>\$259,306.02</b>
<b>FY Appropriation Balance</b>			<b>\$65,693.98</b>
<b>Appropriation Cash Balance</b>			<b>\$895,907.58</b>

Committed - Funds still committed from previous fiscal years  
 Paid Out- Funds Paid out for current fiscal year

**Fund: 4J80 - CPA EDUCATION ASSISTANCE Fiscal Year Range: 2010 to 2015**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Cash Begin Amount	433,677.89	624,036.37	707,626.37	777,748.97	768,415.20	895,807.58
Funds Transferred In	\$291,860	\$293,590	\$303,560	\$283,400	\$349,480	\$268,800
Grants Paid Out	101,501.52	210,000.00	240,000.00	294,233.77	222,087.62	259,306.02
Cash End Amount	624,036.37	707,626.37	777,748.97	768,415.20	895,807.58	905,301.56