

0310 - Psychology

Analysis of Fund Condition

Prepared 9/26/13

(Dollars in Thousands)

NOTE: \$7.5 Million General Fund

Loan Outstanding	ACTUAL 2012-13	CY 2013-14	BY 2014-15	BY + 1 2015-16	BY + 2 2016-17
BEGINNING BALANCE	\$ 4,616	\$ 5,081	\$ 4,254	\$ 3,355	\$ 2,362
REVENUES AND TRANSFERS	\$ 3,669	\$ 3,665	\$ 3,662	\$ 3,659	\$ 3,656
EXPENDITURES	\$ 3,204	\$ 4,492	\$ 4,561	\$ 4,652	\$ 4,745
FUND BALANCE	\$ 5,081	\$ 4,254	\$ 3,355	\$ 2,362	\$ 1,273
MONTHS IN RESERVE	13.6	11.2	8.7	6.0	3.2

NOTES:

- A. ASSUMES REVENUE PROJECTIONS ARE REALIZED FOR BY+1 AND ON-GOING.
- B. ASSUMES INTEREST RATE AT 0.3%.
- C. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR FOR BY+1 AND ON-GOING.