

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	17,731	14,777	9,060
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	16,632	16,000	16,000
Total Receipts	16,632	16,000	16,000
Resources Available	34,363	30,777	25,060
Expenditures			
BOND PRINCIPLE-KDOT	9,453	9,711	9,974
BOND INTEREST-KDOT	3,692	3,434	3,169
CONSTRUCTION COSTS	6,441	8,572	8,857
Total Expenditures	19,586	21,717	22,000
Unencumbered Cash Balance, Dec. 31	14,777	9,060	3,060