

REDUCTIONS TO MAINTAIN 10% FUND BALANCE

		100%	99%	98%
Est Fund Balance		\$3,726,735.00	\$4,149,161.00	\$4,571,588.00
Goal of \$4.0 Million	Fd Bal Spend	\$0.00	\$149,161.00	\$571,588.00
Reductions to Maintain 10%		\$2,914,131.00	\$2,049,279.00	\$1,184,425.00
Estimated Chargebacks		\$300,000.00	\$300,000.00	\$300,000.00
Reductions		\$2,614,131.00	\$1,749,279.00	\$884,425.00