

MLIA Account Balance - November 6, 2014		
	Assets	Obligations
Account Balance	\$946,186.09	
MSL Cash on Hand	\$45,012.17	
FY 2014 grant obligations		\$73,534.37
FY 2015 grant obligations		\$249,598.00
766000 FY15 Budget remaining		\$184,772.25
766005 FY15 Budget remaining		\$222,320.07
766010 FY15 Budget remaining		\$2,167.23
766006 - FY15 Heritage Landcover		\$50,000.00
766007 - FY15 Heritage Wetlands		\$10,000.00
Sub-total of Assets & Obligated funds	\$991,198.26	\$792,391.92
Estimated FY15 Under Budget		
766000	\$0.00	
766005	\$0.00	
766010	\$0.00	
Total Estimated Underspending	\$0.00	
Estimated Account Balance Prior to Collections - July 1, 2015 Assets less Obligations & Underspending	\$198,806.34	
Estimated Remaining FY 15 Collections	\$540,000.00	
Estimated Available MLIA Funds – 7/1/2015	\$738,806.34	