

Penny Trust Fund
 Additions to the Penny Trust Fund Fiscal Years 1991-2015 YTD

Fiscal Year	Totals	Misc. Tags	Interest Income	Capital Gain(Losses)	Contributions	Matching Funds	Affinity Card	Public Health Transfers	Education Transfers	Avail. for Transfer Act 2014-314
1991	\$ 370.00	\$ -	\$ -	\$ -	\$ 370.00	\$ -	\$ -	\$ -	\$ -	\$ -
1992	29,912.65	-	-	-	29,912.65	-	-	-	-	-
1993	71,657.66	-	1,542.39	-	9,334.62	58,874.98	1,905.67	-	-	-
1994	39,396.64	-	1,650.00	-	9,741.06	26,102.28	1,903.30	-	-	-
1995	57,018.07	13,255.20	3,492.76	-	9,597.77	27,912.12	2,760.22	-	-	-
1996	132,379.97	42,982.80	3,572.01	-	9,614.43	73,375.06	2,835.67	-	-	-
1997	236,915.33	53,181.71	21,526.75	-	8,507.90	150,803.38	2,895.59	-	-	-
1998	251,290.92	67,703.32	9,937.50	-	5,607.85	165,620.50	2,421.75	-	-	-
1999	369,922.11	84,499.00	77,111.73	-	6,124.33	200,000.00	2,187.05	-	-	-
2000	458,441.06	64,555.79	71,036.77	-	7,940.75	310,686.34	4,221.41	-	-	63,933.09
2001	494,976.86	84,395.16	101,981.48	-	7,354.00	330,556.70	2,402.94	(31,713.42)	-	60,069.91
2002	538,801.42	129,286.54	43,365.54	-	10,253.00	353,653.00	2,243.34	-	-	39,028.99
2003	719,312.69	176,898.82	36,858.57	-	8,951.27	494,939.97	1,664.06	-	-	33,172.71
2004	756,624.91	214,638.45	41,189.32	-	8,171.10	491,478.24	1,147.80	-	-	37,070.39
2005	991,225.08	280,939.41	122,279.05	-	13,192.00	574,814.62	-	-	-	110,051.15
2006	1,486,691.84	309,275.24	249,676.24	-	9,870.00	917,870.36	-	-	-	224,708.62
2007	1,932,730.36	347,042.19	402,322.41	-	6,459.00	1,176,906.76	-	-	-	362,090.17
2008	1,813,953.93	368,053.87	262,568.06	-	6,424.00	1,176,908.00	-	-	-	236,311.25
2009	1,492,214.40	411,138.27	23,093.13	-	4,650.00	1,053,333.00	-	-	-	20,783.82
2010	1,110,248.94	408,546.82	10,169.12	-	4,136.00	687,397.00	-	-	-	9,152.21
2011	1,097,428.82	454,208.80	12,264.02	-	4,397.00	626,559.00	-	-	-	-
2012	878,164.71	465,844.02	198,919.36	(34,965.06)	3,130.00	256,274.00	-	(5,518.81)	(5,518.80)	-
2013	495,622.40	463,699.06	241,823.29	(33,822.53)	2,950.00	-	-	(89,513.71)	(89,513.71)	-
2014	(42,958.26)	96,202.71	238,235.86	(159,986.87)	231.00	-	-	(108,820.48)	(108,820.48)	-
2015	198,521.72	65,486.62	166,901.20	(33,866.10)	-	-	-	-	-	-
Totals	\$ 15,610,864.23	\$ 4,601,833.80	\$ 2,341,516.56	\$(262,640.56)	\$ 186,919.73	\$ 9,154,065.31	\$ 28,588.80	\$(235,566.42)	\$(203,852.99)	1,196,372.30

as of June 30, 2015