

**Penny Trust Fund**  
**Actual and Projected Schedule of Disbursements**  
**November 1, 2018**

**Public Health**

Fiscal Year	Prior Year Interest Income	Actual (A) or Projected* (P)	Income Available for Transfer ( 45% )	Supplemental Transfers from Prior Year Income		Available for Transfer
				Available for Transfer	Proposed	Public Health
2015	\$238,235.86	A	\$107,206.14	\$582,329.44	\$100,000.00	\$207,206.14
2016	231,484.80	A	104,168.16	482,329.44	100,000.00	204,168.16
2017	253,338.52	A	114,002.33	382,329.44	100,000.00	214,002.33
2018	197,092.09	A	88,691.44	282,329.44	100,000.00	188,691.44
<b>2019</b>	<b>212,130.23</b>	<b>A</b>	<b>95,458.60</b>	<b>182,329.44</b>	<b>100,000.00</b>	<b>195,458.60</b>
2020	212,130.23	P	95,458.60	82,329.44	82,329.44	177,788.04
	\$1,344,411.73		\$604,985.28		\$582,329.44	\$1,187,314.72

**Education**

Fiscal Year	Prior Year Interest Income	Actual (A) or Projected (P)	Income Available for Transfer ( 45% )	Supplemental Transfers from Prior Year Income		Available for Transfer
				Available for Transfer	Proposed	Education
2015	\$238,235.86	A	\$107,206.14	\$614,042.86	\$100,000.00	\$207,206.14
2016	231,484.80	A	104,168.16	514,042.86	100,000.00	204,168.16
2017	253,338.52	A	114,002.33	414,042.86	100,000.00	214,002.33
2018	197,092.09	A	88,691.44	314,042.86	100,000.00	188,691.44
<b>2019</b>	<b>212,130.23</b>	<b>A</b>	<b>95,458.60</b>	<b>214,042.86</b>	<b>100,000.00</b>	<b>195,458.60</b>
2020	212,130.23	P	95,458.60	114,042.86	114,042.86	209,501.46
	\$1,344,411.73		\$604,985.28		\$614,042.86	\$1,219,028.14

\* FY2019 income used as an estimate for distributions in FY2020