

**Sustainability Fee
KRELf Project Funding
Statement of Financial Activity
Year 8 - FY17**

Beginning Fund Balance (MAF613)	78,929
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Fee Revenue	97,176
Allocation to Large Project Fund	(59,425)
Loan Re-payment	34,922 *
MST014 Sustainability Coordinator Salary	(9,097)
MAF613 Sustainability Coordinator Waiver	(4,500)
2016-G4 Real Food Challenge	(1,000) *
2016-G5 Longboard Parking	(991.56) *
Campus Quick Copy/Printing Svcs	(433)
Building & Grounds	(920)
2017-G1 Campus Rec LEED Project	(2,000)
2017-G2 Renewable Energy Light Post	(2,500)
West Campus Solar Panels	(5,300)
Bad debt	(228)
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Ending Fund Balance	124,632
	* outstanding

Large Project Reserve (MAF617)**

<i>50% of annual fee revenue</i>	
FY15 Ending Fund Balance	87,653
FY16 Allocation	63,306
FY17 Allocation	59,425
Current Balance	<u>210,384</u>

***Reserved for special projects not to be accessed until balance reaches \$500,000*