

Town of Ludlow
 Stabilization Fund Analysis
 FY'2003- FY'2008

| <u>Date</u> | <u>Description</u> | <u>Activity</u> | <u>Balance</u> |
|-------------|------------------------|-----------------|------------------|
| 7/1/2002 | Beginning Balance | | \$1,391,307 |
| | Investment Income | 92,023 | |
| 6/30/2003 | Ending Balance | | 1,483,330 |
| 7/1/2003 | Beginning Balance | | 1,483,330 |
| | Loss on Investments | -7,460 | |
| 6/30/2004 | Ending Balance | | 1,475,870 |
| 7/1/2004 | Beginning Balance | | 1,475,870 |
| | ATM 5/04 Transfer In | 500,000 | |
| | Interest - Citizens | 7,850 | |
| | Investment Income: | | |
| | Merrill Lynch | 50,005 | |
| 6/30/2005 | Ending Balance | | 2,033,725 |
| | STM 11/14 Transfer Out | | |
| | Storm Drainage System | | |
| | Electric Park Section | -200,000 | |
| | Computer Network | -47,000 | |
| | Investment Income | 37,243 | |
| 6/30/2006 | Ending Balance | | 1,823,968 |
| | Investment Income | 73,693 | |
| 6/30/2007 | Ending Balance | | 1,897,661 |
| | ATM 5/07 Transfer In | 250,000 | |
| | Investment Income | 98,428 | |
| 6/30/2008 | Ending Balance | | 2,246,089 |