

Current Situation		Proposed 2016 Situation (use \$500K more this year)		Proposed 2017 Situation (result of 2016 actions)	
Current E&D Balance	2,215,549	E&D Balance	2,215,549	2016 E&D Balance	1,715,549
Subtract: E&D use for 2016	(1,000,000)	Subtract: E&D use for 2016	(1,500,000)	Subtract: E&D use for 2017	(1,500,000)
Net E&D Balance	1,215,549	Net E&D Balance	715,549	Net E&D Balance	215,549
"Typical" Yearly Replenishment	1,000,000	"Typical" Yearly Replenishment	1,000,000	"Typical" Yearly Replenishment	1,000,000
Ultimate net E&D Balance	2,215,549	Ultimate net E&D Balance	1,715,549	Ultimate net E&D Balance	1,215,549