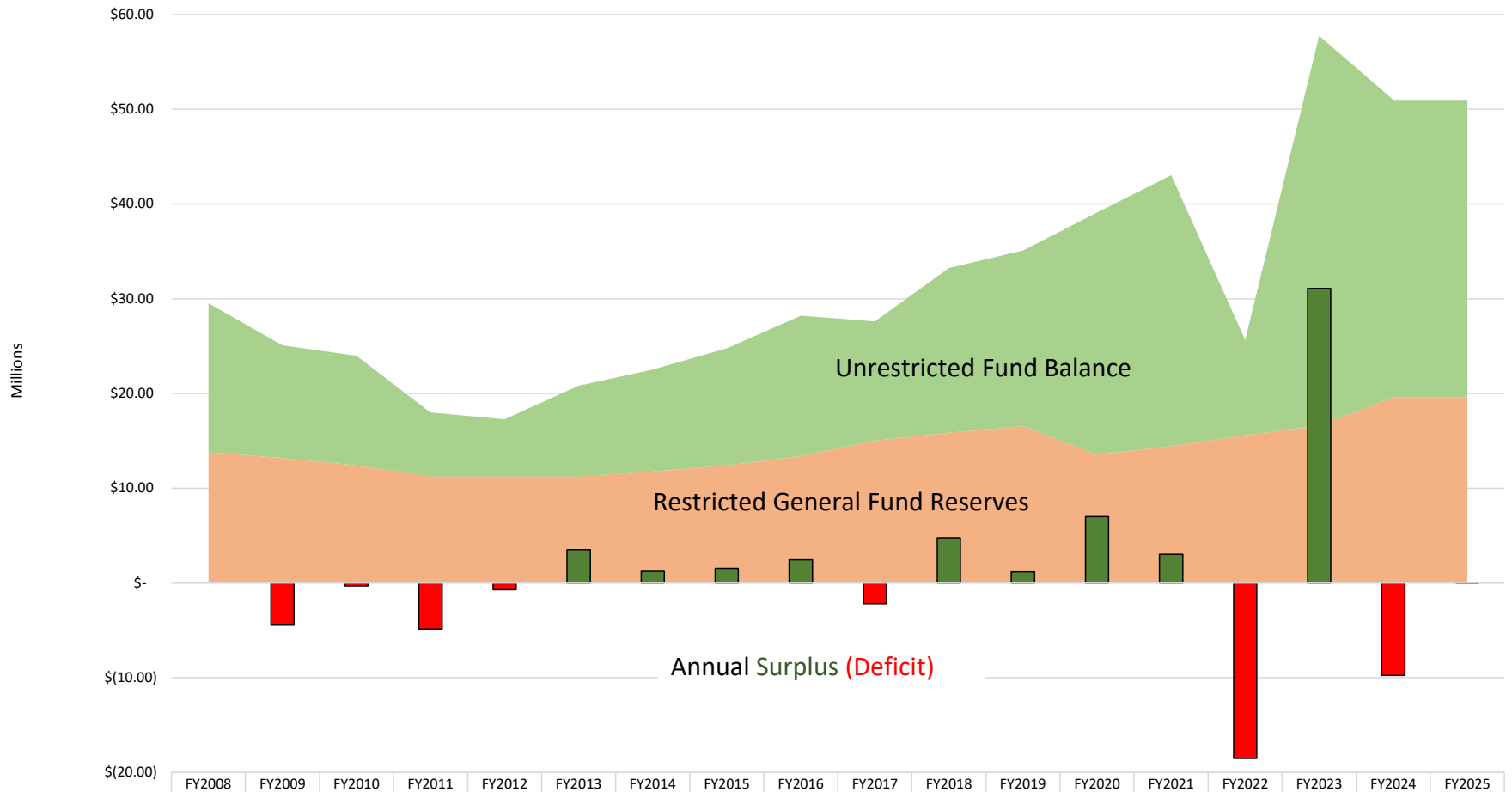
General Government Fund Balance History and Projections

Includes Sales Tax Fund



	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Unrestricted Fund Balance	$15.74	$11.87	$11.58	$6.74	$6.03	$9.55	$10.78	$12.34	$14.79	$12.60	$17.38	$18.54	$25.55	$28.58	$10.04	$41.14	$31.39	$31.39
Reserves	$13.79	$13.21	$12.42	$11.26	$11.26	$11.26	$11.76	$12.41	$13.41	$15.02	$15.86	$16.55	$13.55	$14.46	$15.60	$16.60	$19.60	$19.60
Surplus/(Deficit)		$(4.45)	$(0.29)	$(4.84)	$(0.71)	$3.52	$1.23	$1.56	$2.45	$(2.19)	$4.78	$1.17	$7.01	$3.03	$(18.53)	$31.10	$(9.76)	$(0.00)