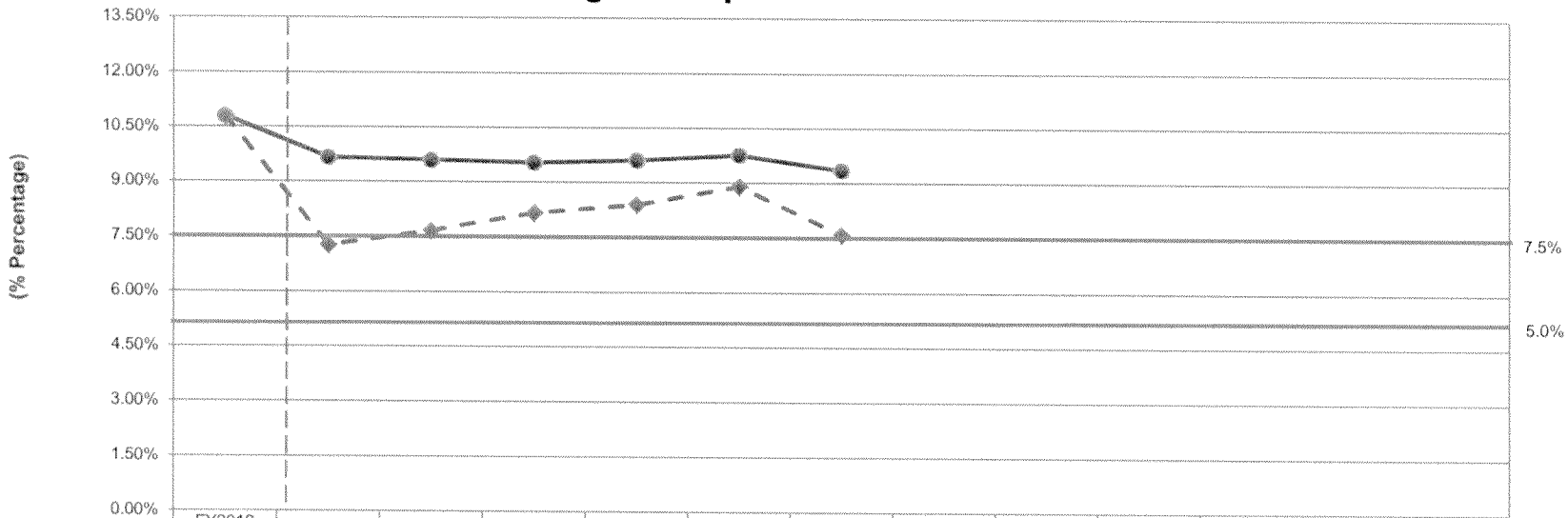
General Fund
FY2013 Comparative Fund Balance
Annual Projected Ending Fund Balance as a Percentage of Expenditures Less Debt



	FY2012 Actual	1+11	2+10	3+9	4+8	5+7	6+6	7+5	8+4	9+3	10+2	11+1	12+0
7.5% Fund Balance	119,253	128,022	128,039	128,200	128,200	128,200	129,233						
Finance Projection	171,677	164,882	163,890	163,068	164,297	166,881	161,190						
Controller Projection	171,677	123,897	130,830	139,482	143,449	152,133	130,791						
FIN*	10.80%	9.66%	9.60%	9.54%	9.61%	9.76%	9.35%						
CTR*	10.80%	7.26%	7.66%	8.16%	8.39%	8.90%	7.59%						

* Ending Fund Balance as a percentage of expenditures less debt.