

Appendix D

Projected 2007 Year End Reserve & Reserve Fund Balances

	SAP Balances as of September 30th	Commitments	Contributions	Projected 2007 Year End Balance
<u>Tax Supported Funds</u>				
City Wide	(1,608,658)	(7,320,824)	8,925,000	(4,482)
Transit	46,436,518	(2,972,750)	-	43,463,768
Fleet	19,262,296	-	-	19,262,296
Library	306,723	(202,000)	-	104,723
Child Care	-	-	-	-
Housing	9,824,216	(9,655,934)	32,501	200,783
Environmental Areas	292,400	(226,200)	-	66,200
	74,513,495	(20,377,708)	8,957,501	63,093,288
<u>Rate Supported Funds</u>				
Water	(703,973)	(42,861)	-	(746,834)
Sewer	26,512,458	(133,192)	-	26,379,266
Solid Waste	(707,000)	-	-	(707,000)
	25,101,485	(176,053)	-	24,925,432
Total Funds	99,614,980	(20,553,761)	8,957,501	88,018,720