

Moraga-Orinda Fire District Board of Directors

CALL AND NOTICE OF A SPECIAL MEETING

November 16, 2022 – 6:00 PM **PUBLIC WORKSHOP**

This meeting will be conducted by webinar and teleconference only in accordance with AB 361. To protect our residents, officials, and staff, and in accordance with AB 361, all public meetings are being conducted electronically to prevent imminent risks to the health or safety of attendees. The meeting is not available for in-person attendance. Members of the public may attend the meeting by video or phone linked in this agenda

PLEASE NOTE TELECONFERENCE MEETING INFORMATION:

To join the Meeting:
By Phone: 1-669-900-6833
Please click the link below to join the webinar by Zoom:
https://us02web.zoom.us/j/83722328029

Webinar ID: 837 2232 8029

Public Participation is encouraged by joining via the ZOOM link or the dial-in information above. You can access it either via a smartphone or computer App (Zoom) or via phone.

<u>Live Public Comment</u> can be provided via the Zoom app (during public comment) by the raise hand feature. If participating by phone, dial *9 to *raise* your *hand*. Staff will call on participants by the name provided or last 4 digits of phone number for dial-in attendees. When your name or number is called, a notification is sent requesting that you unmute your microphone. Participants will be called in the order of hands raised to comment.

Written Public Comment can be provided via email at info@mofd.org.

- Emails received by **3pm** on the day of the meeting will be forwarded to the Board of Directors. Emails will be made a part of the public record and available to view by 5pm on the day of the meeting by following this link mofd.org/agendas
- Comments may also be submitted by e-mail during the meeting up until the closure of the public comment period on the relevant agenda item. These will be read into the record by staff at their normal cadence and will be limited to a maximum of 3 minutes.

If you are participating via meeting link (i.e. web platform), and experience technological difficulties, please re-join the meeting by phone via phone number provided above. In the event the meeting broadcast is disrupted, or if a technical issue on the agency's end disrupts public comment, the board will pause the meeting and will not take any further action on items on the agenda until access is restored. The meeting will be live streamed via the MOFD YouTube Channel. A link is accessible via the District's website.

OPENING CEREMONIES

- Call the Meeting to Order
- Roll Call
- Pledge of Allegiance

2. PUBLIC COMMENT - ITEMS NOT ON THE AGENDA

At the beginning of each District Board meeting, any member of the public may address the District Board concerning any item not on the Board's agenda but within the subject matter jurisdiction of the Board. Speakers will be limited to three (3) minutes unless otherwise specified by the Presiding Officer. The public will be given an opportunity to speak on each agenda item at the time it is called. The Board may discuss and/or take action regarding any or all of the items listed below. Once the public comment portion of any item on this agenda has been closed by the Board, no further comment from the public will be permitted unless authorized by the Board and if so authorized, said additional public comment shall be limited to the provision of information not previously provided to the Board or as otherwise limited by order of the Presiding Officer or the Board.

3. SPECIAL AGENDA

3.1 Single Role EMT and Paramedic Positions

Staff Recommendation: 1) Take Public Comment; 2) Discuss.

Attachment A - UHU Time Summary from 2009 to Date with All Apparatus.pdf

Attachment B - Call Distribution Map.pdf

Attachment C - Unrestricted Fund Balance Graph.pdf

Attachment D - Current Staffing.pdf

Attachment E - Increase Staffing to 19 Safety Personnel.pdf

Attachment F - Add Six Single Role Paramedics.pdf

ADJOURNMENT

The Moraga-Orinda Fire Protection District ("District"), in complying with the Americans with Disabilities Act ("ADA"), requests individuals who require special accommodations to access, attend and/or participate in District Board meetings due to a disability, to please contact the District Chief's office, (925) 258-4501, at least one business day prior to the scheduled District Board meeting to ensure that we may assist you.

Any disclosable public records related to an open session item on a Regular meeting agenda and distributed by the Moraga-Orinda Fire District to a majority of members of the Board of Directors less than 72 hours prior to that meeting are available for public inspections at 1280 Moraga Way, Moraga, during normal business hours, and available on our website at www.mofd.org/agendas.

I hereby certify that this agenda in its entirety was posted on November 10, 2022, at the Moraga and Orinda Fire Administration offices, Stations 41, 42, 43, 44, and 45 and electronically at www.mofd.org/agendas. Agenda provided to the Moraga Town Office (Hacienda) and Orinda City Hall.

Marcia Holbrook

District Secretary/Clerk

Marcia Holbrook



Moraga-Orinda Fire District

TO: Board of Directors

FROM: Dave Winnacker, Fire Chief

DATE: November 16, 2022

SUBJECT: Item 3.1 Single Role EMT and Paramedic Positions

BACKGROUND

At the June 2019 regular board meeting, a staff report was delivered addressing ambulance response times, AMR responses into the district, transport reimbursement rates and increased staffing. This report is available under Item 7.6 of the June 2019 agenda:

https://www.mofd.org/home/showpublisheddocument/210/637154102588600000

In July 2019 a special meeting was held where additional information regarding response times was provided under Item 3.1:

https://www.mofd.org/home/showpublisheddocument/222/637154102612800000

In April 2020 a special board meting was held where additional information was provided regarding response times, transport destinations, and call volume under Item 4.1: https://www.mofd.org/home/showpublisheddocument/1130/637233453534870000.

This report included an action item to implement one of the following scenarios:

- 1) Discuss; 2) Deliberate; 3) Provide direction to Staff to either:
 - 1. Maintain status quo of 17 suppressing members per day with 2 vacation relief positions per shift.
 - 2. Increase staffing to 19 suppression members per day with existing authorized positions.
 - 3. Increase staffing to 19 suppression members per day with 2 additional vacation relief positions per shift.

The board voted 3 yes, 1 no, and 1 abstain to select option 1 and maintain current staffing levels of 17 suppression members per day.

https://www.mofd.org/home/showpublisheddocument/1130/637233453534870000

At the May 2022 regular board meeting, staff was directed to form a working group to develop a proposal to implement single role paramedics to increase ambulance staffing. The working group was also tasked with exploring the creation of a single role EMT position and the appropriate supervisory structure.

At the June 2022 regular board meeting, staff was directed to gather further information regarding area departments which have implemented single role ambulance models.

At the September 2022 regular board meeting, staff was directed to place the item on the October 2022 agenda.

At the October 2022 regular board meeting, staff was directed to schedule a Special Board Meeting before the November regular meeting. The topic is to be the same agenda item presented at the October 2022 board meeting. The Board agreed to submit questions on this topic to Chief Winnacker in advance. The substance of the November 2022 staff report will be responses to the questions received from the

Directors. The Board directed an action item to increase minimum staffing from 17 to 19 be placed on the agenda of the regular November board meeting.

Questions Received:

The following questions were submitted to inform the special meeting:

- Provide details from each of the departments listed in the October board meeting (Berkeley, San Ramon, and South San Francisco) showing how they determined the single function PM implementation was beneficial. This should include all available reports including the discussion of how the change may impact service levels, the quality of available personnel, and the ability to hire single role PM vs FF/PM. Further information regarding reducing FF requirements to allow the hiring of EMTs should be included.
- 2. Provide details regarding standards of service for the district. What is the latest Standard of Cover report, does it need to be updated, and have there been significant changes to call volume, community density, and response times?
- 3. Are our current service levels below standards? This should include response times, complaints regarding service levels and negative outcomes associated with response times in the last five years.
- 4. How do MOFD response times and staffing density compare to surrounding agencies?
- 5. Are there other deployment measures that could lower our response times and increase service levels? Include dynamic staging models such as used by Contra Costa County/AMR ambulances and any available information regarding modeling utilizing an optimizing algorithm to inform unit positioning. Include the objective function around which these models are attempting to maximize/minimize.
- 6. Are there alternative service delivery models utilizing smaller, more mobile apparatus to speed PM response in limited access areas? If so, include best practice benchmarking to compare MOFD's service delivery model.
- 7. What alternatives are available to staff a supervisor should the board direct the implementation of single function PM positions?
- 8. Does existing infrastructure at Station 45 support increased staffing levels?
- 9. How long would it take to recruit, train, and field additional FF/PMs? How long would it take to recruit, train, and field single function PMs?
- 10. Provide updates to the Long Range Financial Forecast addressing the following scenarios:
 - a. The costs of adding six FF/PMs at @\$1.56M/year
 - b. The costs of adding six single role PMs @ \$922K/year
 - c. Anticipated increases in construction costs for Station 41 and 45 capital projects
- 11. What is the process for increasing staffing should the board provide direction to do so?

Discussion:

 Provide details from each of the departments listed in the October board meeting (Berkeley, San Ramon, and South San Francisco) showing how they determined the single function PM implementation was beneficial. This should include all available reports including the discussion of how the change may impact service levels, the quality of available personnel, and the ability to hire single role PM vs FF/PM. Further information regarding reducing FF requirements to allow the hiring of EMTs should be included.

Answer:

The City of Berkeley has engaged City Gate Associates to complete a Standards of Coverage which will address these questions. The report is currently being finalized and is not yet available. It is anticipated that this report will be published in December 2022.

The City of South San Francisco conducted an internal process to determine the need for single role PMs. A public staff report will be published during the upcoming 9 December city council meeting.

San Ramon Valley engaged in an internal process and no additional information is available.

2. Provide details regarding standards of service for the district. What is the latest Standard of Cover report, does it need to be updated, and have there been significant changes to call volume, community density, and response times?

Answer:

The District has completed two Standards of Cover reports. The first was presented to the Board in 2006 and is available here: https://www.mofd.org/home/showpublisheddocument/2928. The second Standards of Cover report was presented to the Board in 2016 and is available here: https://www.mofd.org/home/showpublisheddocument/2926. The 2006 report makes reference to increasing staffing on page 33:

Comments: Due to the low frequency of fire related events in the District, modifying daily minimum staffing does not significantly improve service statistically. A high level of potential loss does however remain and adding the dedicated ambulance at Fire Station 45 reduces that potential loss from an incident command-operations standpoint. Last summer a fire occurred in the Sleepy Hollow neighborhood of the District. The on-scene incident commander had to wait longer than he would have liked for the full arrival of his effective fire fighting force. This occurred because Medic 45 (currently and adaptive response ambulance) was transporting a patient to the hospital. As a result, Engine 45 was not available to respond to the fire. With a dedicated ambulance at Fire Station 45 the patient would have received the same excellent customer service, and there would have been an available engine to respond to the fire that had occurred simultaneously. While this comment lacks statistical backing, from a professional opinion, adding a dedicated ambulance would improve fire fighting capabilities to the District, especially the north end.

The 2016 Standards of Cover report makes reference to increased staffing on page 14:

Recommendation-1*

Assess the feasibility of staffing Medic-45 as an independent ambulance company at Station-45

The current Standards of Cover report is titled 2016-2020. For a comparison of the complexity of updating this study, the City of Berkeley is currently finalizing a Standards of Cover utilizing a consultant at the cost of \$100k over an 8 month period.

Call volume 2009-Present is included below:

Year	2009	2010	2011	2012	2013	2014	2015	2016
Total Incidents	2901	2770	2676	2998	2991	3150	3324	3228

Year	2017	2018	2019	2020	2021	2022(YTD)
Total Incidents	3657	3623	3765	3123	3252	2902

3. Are our current service levels below standards? This should include response times, complaints regarding service levels and negative outcomes associated with response times in the last five years.

Answer:

Response times and call volume information is included in Attachment A.

Two complaints have been received regarding ambulance response times. One involved an AMR ambulance responding to a freeway call on the Lafayette border and the second involved a response to the Community of Canyon which included difficult access and uncertainty regarding the patient's location. Complaints were also received regarding engine response to structure fires in Moraga and Orinda in 2019 and 2022. Negative outcomes are very difficult to quantify and a complete answer to this question will require additional staff resources and time

From page 72 of the 2016 Standards of Coverage report:

While there are no state or federal mandates for level-of-service, goals are often based upon federal and state legislation....and best practices found in CFAI agency accreditation process. The service goals are the benchmark of performance in respect to travel times.

From page 78 of the same report:

In summary, the goal (CFAI Superior Service Level) is to reach all medical emergencies within the suburban areas (Moraga and Orinda) within seven (7:00) or and all fires and rescues within seven minutes and twenty seconds (7:20) 90% of the time.

From page 82 of the same report:

Median paramedic engine response time 4:46, 90th percentile 8:18. Median paramedic ambulance response time 5:41, 90th percentile 10:18.

Engine 90th percentile response times 2014-present are:

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022
	8.63	9.47	9.35	9.52	9.07	9.72	9.68	9.79	9.82

Ambulance 90th percentile response times 2014-present are:

Year	2014	2015	2016	2017	2018	2019*/**	2020	2021	2022

M41	7.46	8.42	7.85	8.01	9.32	9.17	10.17	9.68	9.65
M44*	9.06	9.56	11.13	10.82	8.14	XX	XX	XX	XX
M45**	10.23	9.45	11.56	12.38	9.94	10.12	10.12	11.77	10.62

^{*}M44 moved to station 45 in 2019.

4. How do MOFD response times and staffing density compare to surrounding agencies?

Answer:

This question requires a nuanced answer due to different residential densities, travel times, and staffing models. A simplistic review of local agencies that are responsible for both fire suppression and EMS transport are included below:

San Ramon: 21,428 residents per station, 4285 residents per FF Albany: 19,488 residents per station, 3248 residents per FF Alameda: 19,090 residents per station, 3054 residents per FF

Berkeley: 16,735 residents per station

Piedmont: 11,107 residents per station, 1586 residents per FF MOFD: 7495 residents per station, 2204 residents per FF

Surrounding agency response time information is not available and will require additional time to compile.

5. Are there other deployment measures that could lower our response times and increase service levels? Include dynamic staging models such as used by Contra Costa County/AMR ambulances and any available information regarding modeling utilizing an optimizing algorithm to inform unit positioning. Include the objective function around which these models are attempting to maximize/minimize.

Answer:

Numerous systems exist to optimize the Ambulance Location and Dispatching Problem. This can be designed to minimize maximum response times (greater asset distribution) or to minimize average response times (asset concentration in/around call clusters). Call distribution is included as a map in Attachment B. Due to fixed fire station locations, MOFD does not currently utilize dynamic staging. An example of recent peer reviewed literature on the topic is available here for context: https://www.sciencedirect.com/science/article/abs/pii/S0377221720302551
Attempts were made to gather additional information regarding the system used by ConFire/AMR to optimize ambulance locations however a substantive response was not received prior to packet publication.

6. Are there alternative service delivery models utilizing smaller, more mobile apparatus to speed PM response in limited access areas? If so, include best practice benchmarking to compare MOFD's service delivery model.

Answer

This is a complex topic which will require engagement of an industry expert to fully answer

7. What alternatives are available to staff a supervisor should the board direct the implementation of single function PM positions?

Answer:

Any solution which places a represented L1230 member in this role will require negotiations as the current MOU does not include provisions for either an EMS supervisor or a 40 hour week work

^{**}M45 assumes primary response duty in 2019.

schedule. The District currently has an unfilled Training Battalion Chief position which could potentially be used to fill this role through meet and confer with the Moraga-Orinda Chief Officer's labor group. Estimated costs are included below:

Capt/PM: \$320K

Training BC: \$406K (BA/BS), \$415K (MA/MS)

8. Does existing infrastructure at Station 45 support increased staffing levels?

Answer:

Station 45 has sufficient space in the crew dorm to house two additional members per day.

9. How long would it take to recruit, train, and field additional FF/PMs? How long would it take to recruit, train, and field single function PMs?

Answer:

FF/PM recruitment is a lengthy process and is particularly challenging in the current environment due to competition with surrounding agencies and MOFD's requirement that all recruits hold a paramedic license. A conservative estimate informed by hiring efforts over the last five years suggests up to two full years to increase staffing levels utilizing FF/PMs. As the district does not have history with the recruitment, training, and fielding of single function PMs, the experience of surrounding agencies is instructive. In the case of San Ramon, Berkeley, and South San Francisco single function PMs have been hired and fielded in as little as four months.

- 10. Provide updates to the Long Range Financial Forecast addressing the following scenarios:
 - a. The costs of adding six FF/PMs at @\$1.56M/year
 - b. The costs of adding six single role PMs @ \$922K/year
 - c. Anticipated increases in construction costs for Station 41 and 45 capital projects

Answer:

The attached scenarios include nine outcomes using the following assumptions. A graph has been prepared to summarize the results of unrestricted fund balance in the nine scenarios (Attachment C):

- a. Continuation of current staffing with current assumptions, 1 year downturn, and 2 year downturn scenarios plus a 20% increase in estimated construction costs (Attachment D).
- b. Increase in FF/PM staffing to 19 daily with current assumptions, 1 year downturn, and 2 year downturn scenarios plus a 20% increase in estimated construction costs (Attachment E).
- c. Implementation of (6) single function PMs with current assumptions, 1 year downturn, and 2 year downturn scenarios plus a 20% increase in estimated construction costs (Attachment F).

The fully burdened annual cost per MOFD position is estimated as follows (includes salary, benefits and employer payroll taxes):

Firefighter Paramedic: \$260k (this position is included in the current Memorandum of Understanding (MOU) with Local 1230).

Single Role Paramedic: \$154k (this position is included in the current MOU).

Single Role EMT: \$143k (this position is not recognized/included in the current MOU with Local

1230 and is included in this staff report for discussion only).

Single Role Supervisor: Estimated at \$300k (this position is not recognized/included in the current MOU with L1230 and is included in this staff report for discussion only as implementation would require negotiated updates to the current MOU).

11. What is the process for increasing staffing should the board provide direction to do so?

Answer:

Staff defers to counsel to answer amplifying questions from the Board during the scheduled special meeting as minimum staffing is an MOU item and subject to bargaining.

The current budget includes funding for 57 Safety positions. Section 24 of the MOU with Local 1230 dictates minimum staffing. Per the MOU, the present minimum staffing level of Safety personnel is 17. The MOU states the District may reduce the number of safety personnel to 53 and hire six single role paramedics to staff District ambulances with on-duty minimum staffing of two single paramedics per shift. Should the board decide to staff two ambulances with single role paramedics and/or EMTs instead of firefighter paramedics, per the MOU the District would also have the option to reduce the number of Safety positions. As noted above, single role EMTs would require negotiations to amend the MOU in order to create a recognized position and updates to the salary schedule.

RECOMMENDATION

Staff Recommendation: 1) Take Public Comment; 2) Discuss.

ATTACHMENT

Attachment A - UHU Time Summary from 2009 to Date with All Apparatus.pdf

Attachment B - Call Distribution Map.pdf

Attachment C - Unrestricted Fund Balance Graph.pdf

Attachment D - Current Staffing.pdf

Attachment E - Increase Staffing to 19 Safety Personnel.pdf

Attachment F - Add Six Single Role Paramedics.pdf

Apparatus	Year of Incident Date	Avg. Dispatched to @Scene	Median Dispatched to @Scene	90th Percentile of Dispatched to @Scene	Percentile (90) of UHU in Minutes	Totals
	2009	7.82	7.02	15.35	43.00	396
	2010	6.88	6.30	11.67	63.00	341
	2011	8.41	7.57	15.52	44.50	311
	2012	7.61	6.75	12.57	35.20	380
	2013	7.15	6.18	10.38	59.00	326
	2014	6.34	6.33	11.40	27.00	379
	2015	7.72	6.92	13.53	55.00	332
BC4	2016	8.27	7.47	12.63	49.40	209
	2017	8.60	7.80	13.35	132.00	241
	2018	8.96	7.32	12.92	77.90	236
	2019	8.00	6.98	11.78	53.30	269
	2020	7.86	7.30	12.60	75.00	207
	2021	7.46	7.05	10.43	62.00	221
	2022	7.17	6.62	10.87	56.00	167
	Total	7.75	7.00	12.57	54.70	4,015
	2009	5.42	5.03	8.77	29.00	533
	2010	5.51	5.12	8.05	32.00	525
	2011	5.25	4.90	8.15	29.00	734
	2012	5.03	4.67	7.77	25.00	722
	2013	4.78	4.38	7.80	25.00	824
	2014	5.02	4.77	7.78	27.00	945
	2015	5.62	5.27	8.29	27.00	873
E141	2016	5.44	5.13	8.34	26.00	869
	2017	5.36	4.97	7.95	26.00	891
	2018	4.89	4.47	7.52	29.00	856
	2019	5.23	4.53	7.47	25.00	1,007
	2020	5.37	5.03	7.96	29.00	823
	2021	5.35	4.98	7.97	28.00	720
	2022	5.26	4.70	7.82	28.60	758
	Total	5.24	4.83	7.97	27.00	11,080
	2009	5.89	5.47	8.95	29.00	626
	2010	5.57	5.07	8.52	29.00	631
	2011	5.05	4.62	7.50	33.00	509
	2012	5.59	4.77	8.08	28.00	587
	2013	4.94	4.42	7.33	28.00	590
E142	2014	5.15	4.60	7.29	26.00	693

Apparatus	Year of Incident Date	Avg. Dispatched to @Scene	Median Dispatched to @Scene	90th Percentile of Dispatched to @Scene	Percentile (90) of UHU in Minutes	Totals
	2015	5.52	4.93	8.22	26.50	703
E142	2016	5.39	4.97	8.15	26.00	738
	2017	5.48	5.13	8.12	25.70	758
	2018	5.57	5.20	8.18	33.00	712
	2019	5.54	5.03	8.08	29.00	778
	2020	5.80	5.50	8.07	33.00	621
	2021	5.66	5.26	7.97	29.00	717
	2022	5.88	5.30	8.13	30.00	623
	Total	5.51	5.02	8.08	29.00	9,286
	2009	7.46	6.88	11.38	40.00	396
	2010	7.38	6.55	11.77	47.00	361
	2011	6.65	6.15	10.18	31.60	373
	2012	6.24	6.08	9.77	35.00	451
	2013	6.40	5.84	10.07	36.00	492
	2014	6.30	5.93	10.02	34.60	478
	2015	7.44	6.61	10.13	37.00	547
E143	2016	7.02	6.68	11.32	33.90	514
	2017	7.93	6.73	11.58	39.00	639
	2018	6.44	6.23	9.81	31.00	1,031
	2019	6.89	6.55	10.47	32.00	1,012
	2020	7.58	6.88	11.25	30.00	833
	2021	7.75	7.25	11.10	33.40	884
	2022	7.66	7.18	11.46	34.00	769
	Total	7.10	6.58	10.63	34.00	8,780
	2009	8.40	5.88	11.12	40.00	449
	2010	6.03	5.75	8.65	38.00	391
	2011	6.82	5.82	10.12	38.00	409
	2012	5.70	5.48	8.40	35.00	495
	2013	8.56	7.32	12.10	43.80	486
	2014	7.34	6.42	11.55	31.00	343
ļ	2015	9.27	9.20	14.80	45.00	208
E144	2016	8.53	8.73	13.00	40.00	189
	2017	9.87	6.63	14.85	65.00	231
	2018	6.21	5.87	9.62	32.00	636
	2019	6.23	6.25	8.55	32.00	116
	2020	6.30	5.77	8.78	30.00	157

Apparatus	Year of Incident Date	Avg. Dispatched to @Scene	Median Dispatched to @Scene	90th Percentile of Dispatched to @Scene	Percentile (90) of UHU in Minutes	Totals
E144	2021	7.21	6.63	11.55	46.00	129
_	2022	7.20	6.45	11.60	25.60	62
-	Total	7.16	6.12	10.66	37.00	4,301
	2009	8.00	6.07	11.21	35.00	710
-	2010	5.92	5.33	10.22	34.00	672
-	2011	6.07	5.57	9.92	37.10	684
	2012	5.69	5.45	8.98	33.00	791
	2013	5.69	5.23	9.40	33.00	830
	2014	5.72	5.38	9.10	31.00	902
	2015	5.93	5.65	9.45	30.00	1,072
E145	2016	6.03	5.48	9.72	31.00	992
	2017	5.72	5.18	9.41	31.00	1,188
	2018	6.85	6.77	10.38	38.60	362
	2019	7.31	7.13	12.33	34.00	343
-	2020	7.34	7.00	11.35	36.30	311
-	2021	7.15	6.78	11.01	36.00	285
-	2022	7.11	6.82	10.48	34.00	249
-	Total	6.16	5.62	9.87	33.00	9,391
E044	2009	7.54	8.45	8.45		2
E244	Total	7.54	8.45	8.45		2
	2009	7.99	3.99	12.48	178.00	28
-	2010	6.76	3.55	14.50	110.00	48
-	2011	4.96	3.38	18.26	44.50	25
-	2012	4.52	3.37	10.73	112.00	19
<u> </u>	2013	7.79	8.27	9.83	131.00	15
	2014	4.02	2.77	8.72	64.00	10
	2015	7.21	3.77	11.12	362.00	18
E341	2016	3.73	3.02	7.09	24.00	52
	2017	13.93	4.68	21.96	229.00	55
	2018	3.42	3.50	6.35	38.00	26
<u> </u>	2019	9.33	11.18	11.18	992.00	9
	2020	5.72	7.53	10.65	205.00	14
	2021	5.14	4.94	8.43	28.80	111
	2022	5.38	6.50	6.50	146.00	6
	Total	6.59	4.27	10.73	113.00	436
E342	2009	15.04	13.97	22.16	201.00	8

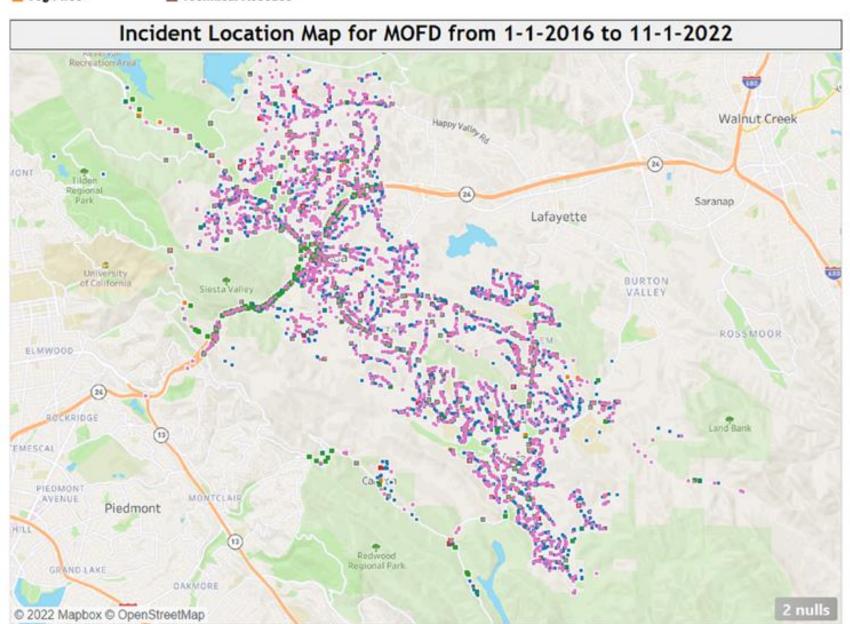
Apparatus	Year of Incident Date	Avg. Dispatched to @Scene	Median Dispatched to @Scene	90th Percentile of Dispatched to @Scene	Percentile (90) of UHU in Minutes	Totals
	2010	10.83	11.73	15.72	121.00	8
	2011	10.89	10.97	17.37	222.00	4
	2012	9.36	10.27	15.97	277.00	16
	2013	12.51	13.82	19.72	341.40	14
	2014	7.42	5.55	14.53	47.00	11
	2015	20.77	7.60	54.73	1,134.00	6
E342	2016				12.00	4
	2017	33.94	15.03	115.50	429.00	19
	2018	13.82	9.91	36.62	54.00	12
	2019	14.38	15.97	21.47	646.00	6
	2020	8.08	5.95	14.52	203.00	14
	2021				24.00	3
	2022	20.32	20.32	20.32	19.80	3
	Total	15.40	12.62	21.47	277.00	128
	2011				0.00	1
	2012	10.88	10.88	10.88	165.00	6
	2013	33.91	13.05	81.88	298.00	7
	2014	4.63	4.00	7.57	51.40	9
	2015	20.14	15.58	31.67	67.00	7
	2016	15.75	15.75	15.75	32.00	3
E343	2017	0.25	0.25	0.25	1,582.00	6
	2018	4.43	2.31	13.89	279.00	15
	2019	22.88	23.75	28.35	611.00	8
	2020	15.13	9.29	30.40	138.00	23
	2021	10.41	8.05	19.22	29.60	15
	2022	15.16	9.57	39.21	135.00	11
	Total	16.37	11.17	31.67	268.00	111
	2009	23.29	11.32	72.95	139.00	37
	2010	6.93	8.03	10.65	338.00	19
	2011	3.39	3.13	7.27	19.00	12
	2012	6.26	5.03	12.03	68.00	30
	2013	11.77	9.79	20.53	294.00	19
	2014	33.02	8.67	148.70	1,449.00	18
	2015	6.10	4.82	12.87	176.00	33
E345	2016	6.62	6.08	9.55	33.90	26
	2017	10.17	8.60	18.72	336.00	55

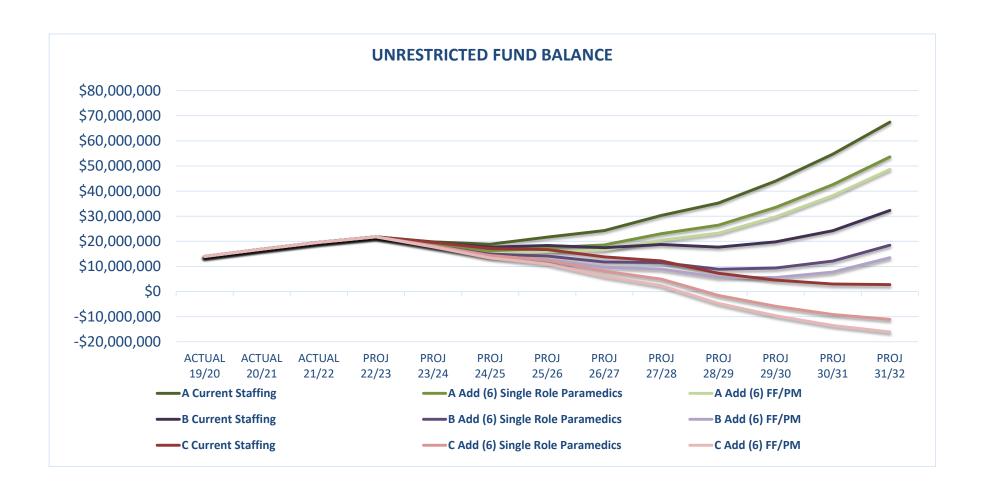
Apparatus	Year of Incident Date	Avg. Dispatched to @Scene	Median Dispatched to @Scene	90th Percentile of Dispatched to @Scene	Percentile (90) of UHU in Minutes	Totals
E345	2018	8.67	6.03	11.07	258.00	30
-	2019	11.04	8.05	24.95	591.00	23
	2020	8.47	6.89	18.11	60.80	36
	2021	10.73	10.73	10.73	45.00	5
	2022	6.51	6.35	14.33	392.60	7
	Total	11.61	7.62	20.53	191.00	350
	2009	25.84	24.75	65.60	295.00	4
E443	2010	0.07	0.07	0.07	597.00	1
	Total	16.47	0.07	65.60	597.00	5
	2020	8.24	7.20	13.10	236.00	19
E644	2021	6.98	7.10	10.67	49.00	36
E644	2022	7.99	5.18	7.47	54.00	34
	Total	7.57	6.33	11.04	66.80	89
	2009	6.56	5.87	10.02	76.00	1,069
	2010	6.17	5.52	9.47	78.00	1,051
	2011	5.95	5.30	9.12	72.00	1,071
	2012	5.62	5.10	8.70	74.00	1,143
	2013	5.67	5.05	9.22	73.00	1,107
	2014	6.05	5.37	9.90	76.00	1,156
-	2015	6.50	5.68	10.18	73.00	1,074
M141	2016	6.25	5.58	9.70	76.00	1,037
	2017	6.46	5.68	10.48	77.00	1,199
	2018	6.84	6.13	11.48	90.00	1,268
	2019	6.82	6.13	11.10	94.00	1,334
	2020	7.10	6.53	11.17	91.00	1,136
	2021	7.07	6.45	11.47	88.00	1,212
	2022	6.79	6.20	11.00	95.70	1,082
	Total	6.42	5.73	10.41	83.00	15,939
	2018	10.87	8.30	20.87	77.10	61
	2019	13.30	9.62	21.98	108.00	72
M4.40	2020	10.40	9.93	15.90	87.50	57
M142	2021	9.40	9.51	15.36	90.00	78
	2022	11.77	11.43	18.57	94.00	72
	Total	11.15	9.67	18.57	92.00	340
	2016	13.63	13.63	13.63	87.00	3
M143	2017	13.46	13.57	17.82	69.00	18

Apparatus	Year of Incident Date	Avg. Dispatched to @Scene	Median Dispatched to @Scene	90th Percentile of Dispatched to @Scene	Percentile (90) of UHU in Minutes	Totals
M143	2018	11.18	10.32	15.77	88.00	38
	2019	7.93	7.78	9.33	90.80	16
	Total	11.36	10.46	16.60	85.40	75
	2009	11.34	9.97	16.82	75.00	31
	2010	9.32	10.02	11.88	86.00	46
	2011	11.23	9.93	19.00	78.60	38
	2012	12.35	11.78	21.12	69.40	44
	2013	8.74	8.13	12.75	70.00	180
M144	2014	7.62	6.81	11.67	68.40	674
	2015	8.13	7.47	12.75	74.00	1,141
	2016	7.89	7.33	12.30	75.00	1,089
	2017	8.36	7.67	12.92	78.00	1,234
	2018	7.47	7.47	10.84	72.00	63
	Total	8.13	7.48	12.66	74.40	4,540
	2009	7.04	6.40	11.65	77.00	893
	2010	6.44	5.68	10.83	75.00	865
	2011	6.73	6.20	11.09	72.00	817
	2012	6.92	6.23	11.47	76.00	927
	2013	7.06	6.15	11.65	77.00	826
	2014	6.77	6.23	12.01	72.20	351
	2015	8.96	7.51	12.90	59.60	47
M145	2016	12.85	9.62	23.44	261.20	18
	2017	10.63	8.60	16.53	81.00	44
	2018	6.51	6.02	10.71	81.00	1,127
	2019	7.11	6.40	11.53	84.00	1,195
	2020	7.40	7.03	11.56	82.00	995
	2021	7.78	6.97	12.51	81.00	1,027
	2022	7.61	7.10	12.02	82.00	988
	Total	7.07	6.43	11.55	79.00	10,120
	2009	6.37	7.75	8.48		5
	2010	7.15	7.15	7.35		2
050.000	2011	5.13	5.46	6.66	7.00	7
OES 290	2012	5.54	3.21	15.17	63.00	4
	2016	6.90	7.08	8.43		6
	Total	6.08	5.87	8.43	63.00	24
R345	2015				2.00	1

Apparatus	Year of Incident Date	Avg. Dispatched to @Scene	Median Dispatched to @Scene	90th Percentile of Dispatched to @Scene	Percentile (90) of UHU in Minutes	Totals
	2016	7.48	7.48	7.48	92.00	1
R345	2017	6.10	5.25	13.75	44.00	11
	2018				1.00	1
	Total	6.33	6.00	13.12	59.00	14
	2009	7.52	4.87	10.62	36.00	377
	2010	5.52	5.15	9.51	32.00	401
	2011	6.81	6.60	11.27	29.00	231
	2012	4.44	4.05	8.07	22.00	472
	2013	6.87	6.34	11.73	31.00	244
T141	2014	5.54	5.67	8.15	20.00	254
	2015	5.47	5.37	8.45	25.00	376
	2016	5.45	5.32	8.16	21.00	283
	2017	5.28	5.22	8.31	21.00	449
	2018	5.53	5.78	8.23	20.80	189
	Total	5.69	5.17	9.05	25.00	3,276
	2018	6.64	6.25	8.98	27.00	224
	2019	6.68	6.40	9.90	29.00	1,019
T	2020	6.85	6.35	9.43	27.00	691
T144	2021	6.86	6.50	10.22	27.00	843
	2022	6.89	6.45	10.00	26.00	772
	Total	6.80	6.39	9.90	28.00	3,549
	2011	53.00	53.00	53.00	221.00	1
	2012	10.16	10.16	11.03	151.00	8
	2013	71.22	71.22	71.22	175.00	4
	2014	4.18	4.18	4.18	49.00	3
	2015	2.22	0.43	8.48	194.00	5
	2016				4.00	2
WT144	2017	134.83	75.33	520.30	410.00	11
	2018	42.75	3.42	101.75	214.20	7
	2019	26.09	32.23	35.64	1,816.00	4
	2020	14.05	13.97	24.02	220.00	8
	2021	5.53	0.05	16.48	87.00	2
	2022	11.38	11.65	12.65	139.00	4
	Total	42.38	13.32	101.75	253.00	59
Grand	l Total	6.53	5.80	10.43	70.00	39,938







A - Same Assumptions as Prior Long Range Finanical Forecast November 2022

				ACTUAL 21/22								PROJ 29/30			ASSM	ASSM	ASSM	ASSM	ASSM	ASSM
	TOTAL REVENUE		33,428,581	33,765,895	34,142,556	36,438,745		36,727,603		39,176,367	40,464,215		43,174,281	44,599,631 31,842,955						
	FOTAL EXPENDITURES SENERAL FUND BALANCE UNASSIGNED, BEGINNING	28,599,708 7.828.854	9,618,061	11.964.650		15.485.551	37,214,883 15,424,006	33,902,115 16,231,701	35,339,941	20.841.101	35,492,726 25,163,077	33,082,240 30,311,063	32,462,747		22/23	23/24	24/25	25/26	26/27	27/28 - 31/32
	CASH AND LAIF BALANCE DECEMBER 15 (MINIMUM CASH)	(1.767.000)	(400,000)	851,000	3,582,047	6,123,269	4,466,471	2,815,451	5,640,939		14,274,121		27,959,709		LDLU	ZUIZ4	24/20	20/20	LUILI	L1720 - 01702
	CASH AND LAIF BALANCE DECEMBER 31	8,930,000	9,900,000	12,828,000	15,559,047	18,100,269	16,443,471	14,792,451	17,617,939	20,209,307	26,251,121	31,222,610	39,936,709	50,648,243						
6	GENERAL FUND REVENUES																			
	PROPERTY AD VALOREM TAX	22,364,559	23,430,278	27,199,989	30,358,891	30,966,069	32,049,881	33,171,627	34,332,634	35,534,276	36,777,976	38,065,205	39,397,487	40,776,399	4.94%	2.00%	3.50%	3.50%	3.50%	3.50%
	JSE OF MONEY & PROPERTY	172,977	28,560	39,559	30,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-24.16%	0.00%	0.00%	0.00%	0.00%	0.00%
10	NTERGOVERNMENTAL REVENUE	235,278	468,048	496,532	348,720	233,148	235,479	237,834	240,213	242,615	245,041	247,491	249,966	252,466	-29.77%	1.00%	1.00%	1.00%	1.00%	1.00%
	CHARGES FOR SERVICES/OTHER	274,611 1.353.072	343,071 1 280 442	264,849 1.843,739	211,414 1.588.080	213,528 1.611.901	215,663 1.636.080	217,820 1 660 621	219,998 1 685 530	222,198 1.710.813	224,420 1.736.475	226,664 1.762.523	228,931 1 788 960	231,220 1 815 795	-20.18% -13.87%	1.00%	1.00%	1.00%	1.00%	1.00%
	STRIKE TEAM REVENUE (Net of Overtime Costs)	1,353,072	1,280,442	1,843,739	70,000	300,000	309.000	318,270	327,818	337,653	347,782	358,216	368,962	380,031	-13.87%	3.00%	3.00%	3.00%	3.00%	3.00%
	OTHER REVENUE (FEDERAL GRANTS)/FUEL BREAK ADMIN FEE	458,045	488,040	47.145	5.750	000,000	683,632	0.10,2.10	027,010	0.00, 100	047,702	0.00,210	0.00,002	000,001	-87.80%	NA.	NA.	NA.	NA NA	NA.
	TOTAL GENERAL FUND REVENUES	25,019,717	27,879,915	30,740,250	32,612,855	33,329,646	35,134,736	35,611,172	36,811,193	38,052,555	39,336,695	40,665,099	42,039,307	43,460,911						
16	GENERAL FUND EXPENDITURES******																			
17	SALARIES - SAFETY	9,491,012	8,641,289	9,058,484	9,538,609	10,015,539	10,316,006	10,625,486	10,944,250	11,272,578	11,610,755	11,959,078	12,317,850	12,687,386	5.30%	5.00%	3.00%	3.00%	3.00%	3.00%
	SALARIES - NONSAFETY SALARIES - OTHER NONBENEFITTED		1,085,000 238,369	1,175,174 338,256	1,252,679 135.673	1,315,313 142,457	1,354,772 146,730	1,395,416 151,132	1,437,278 155.666	1,480,396 160,336	1,524,808 165,146	1,570,552 170,101	1,617,669 175,204	1,666,199	6.60% -59.89%	5.00%	3.00%	3.00%	3.00%	3.00%
	SALARIES - OTHER NONBENEFITTED DVERTIME (Excluding Strike Team)	1.367.427	1.922.002	2.634.718	2.293.680	2.408.364	2.480.615	2.555.033	2.631.684	2.710.635	2,791,954	2.875.713	2.961.984	3.050.843	-12.94%	5.00%	3.00%	3.00%	3.00%	3.00%
	BENEFITS	2.231.693	2,604,655	2,734,763	2,293,080	3,042,913	3,134,200	3.228.226	3.325.073	3,424,825	3,527,570	3,633,397	3.742.399	3,854,671	8.03%	3.00%	3.00%	3.00%	3.00%	3.00%
22	RETIREE HEALTH INSURANCE	874,316	854,258	826,784	814,260	814.260	814,260	814,260	814.260	814.260	814.260	814.260	814,260	814,260	-1.51%	0.00%	0.00%	0.00%	0.00%	0.00%
23	DPERATING EXPENSES	2,648,750	2,693,328	2,864,458	3,441,849	3,545,104	3,651,458	3,761,001	3,873,831	3,990,046	4,109,748	4,233,040	4,360,031	4,490,832	20.16%	3.00%	3.00%	3.00%	3.00%	3.00%
24	RESIDENTIAL FUELS MITIGATION AND HOME HARDENING GRANT PROGRAM				500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500K	0.00%	0.00%	0.00%	0.00%	0.00%
25	CCCERA EMPLOYER PAYMENT SAFETY - NORMAL COST******	2,013,742	2,072,000	2,001,392	2,089,372	2,570,297	2,694,055	2,606,102	2,528,745	2,429,837	1,910,487	2,433,912	2,095,295	2,158,990			CCERA****			CERA/GovInv
	CCCERA EMPLOYER PAYMENT SAFETY - UAAL PAYMENT*****	3,020,612	3,528,000	3,084,557	3,337,568	4,193,643	4,395,564	4,252,061	4,125,847	3,964,471		l l				C	CCERA****		CC	CERA/GovInv
	CCCERA EMPLOYER PAYMENT NONSAFETY - NORMAL COST CCCERA EMPLOYER PAYMENT NONSAFETY - UAAL PAYMENT			111,307 102,744	156,000 144,000	172,692 159,408	128,065 118,214	164,361	169,292	174,371	179,602	184,990	190,540	196,256				RA****** RA*****		
28	CCCERA EMPLOYER PAYMENT NONSAFETY - UAAL PAYMENT DPEB FUNDING (INTO TRUST)	559 108	331 633	102,744 303,906	144,000 366 640	159,408 543.000	118,214 610,997	657.063	689.220	728 583	762.624	816 699	875.315	894.301	Actuary	Actuary			Actuary	Actuary
	PENSION RATE STABILIZATION (INTO TRUST)	1.023.850	1.562.792	2.362.470	2.108.577	968.202	982.104	942,796	964.882	980.239	5.191.754	3.060.326	2.380.441	1.143.540	Govlovest	Govinyee	Govinyeet	Govinyee	Govinveet	Govlovest
	TOTAL GENERAL FUND EXPENDITURES	23.230.510	25.533.326	27,599,013	29.133.191	30.391.191	31.327.041	31.652.937	32,160,029	32.630.579	33.088.708	32.252.067	32.030.988	31,637,738	COMMITTEE	COMMITCO	COMMITTEE	COVIIIVOS	COMMITTEE	COMMITTEE
32	FRANSFER OUT TO CAPITAL FUND				(3,100,000)	(3,000,000)	(3,000,000)	(2,000,000)	(2,000,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)						
33	ANNUAL GENERAL FUND SURPLUS (DEFICIT)	1,789,207	2,346,589	3,141,237	379,664	(61,545)	807,695	1,958,236	2,651,164	4,321,976	5,147,986	7,313,032	8,908,319	10,723,174						
	GENERAL FUND BALANCE UNASSIGNED, END	9,618,061	11,964,650	15,105,887	15,485,551	15,424,006	16,231,701	18,189,937	20,841,101	25,163,077	30,311,063	37,624,096	46,532,415	57,255,588		-				
36	JNRESTRICTED FUND BAL AS PERCENT OF GENERAL FUND REVENUE	38.44%	42.91%	49.14%	47.48%	46.28%	46.20%	51.08%	56.62%	66.13%	77.06%	92.52%	110.69%	131.74%						
	CAPITAL FUND BALANCE, BEGINNING OF YEAR	5 017 632	4 342 930	4.923.162	4 495 400	6 296 958	4 395 645	2 620 562	3 487 814	3 428 018	5 147 856	4 971 358	6 372 426	8 175 640	22/23	23/24	24/25	25/26	26/27	27/28 - 31/32
38	CAPITAL FUND REVENUES - FIRE FLOW TAX	1,227,886	1.663.855	1,294,270	1,529,701	1.109.099	1.112.759	1,116,431	1,120,115	1,123,812	1,127,520	1.131.241	1.134.974	1,138,720	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
39	CAPITAL EXPENDITURES	891,041	160,809	799,608	2,506,573	5,689,577	5,566,860	1,928,178	2,859,022	182,332	2,082,754	508,436	110,689	205,217 *	NA	NA	NA	NA	NA	NA
	RANSFER IN FROM GENERAL FUND - PRIOR POB MONEY			0	3,100,000	3,000,000	3,000,000	2,000,000	2,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000						
41	TRANSFER OUT TO DEBT SERVICE FUND - FIRE FLOW TAX	(1,011,547)	(922,814)	(922,424)	(321,570)	(320,835)	(320,982)	(321,001)	(320,890)	(321,641)	(321,264)	(321,737)	(321,071)	0						
	ANNUAL CAPITAL FUND SURPLUS (DEFICIT)	(674,702)	580,232	(427,762)	1,801,558	(1,901,313)	(1,775,083)	867,252	(59,796)	1,719,838	(176,498)	1,401,068	1,803,215	2,033,503	NA	NA	NA	NA	NA	NA
44	CAPITAL FUND BALANCE, END OF YEAR	4,342,930	4,923,162	4,495,400	6,296,958	4,395,645	2,620,562	3,487,814	3,428,018	5,147,856	4,971,358	6,372,426	8,175,640	10,209,143	NA	NA	NA	NA	NA	NA
45	DEBT SERVICE FUND BALANCE, BEGINNING	3,244,815	3,487,608	3,747,327	1,688,612	0	0	0	0	0	0	0	0	0						
46	PROPERTY AD VALOREM TAX	3,709,403	3.884.811	1,731,375	0	0	0	0	0	0	0	0	0	0	NA	NA	NA	NA	NA	NA
47	DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS	3,466,609	3,624,527	3,790,090	1,688,612	0	0	0	0	0	0	0	0	0						
	DEBT SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43	1,011,548	923,379	922,424	321,570	320,835	320,982	321,001	320,890	321,641		321,737	321,071	0						
49	RANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX	1,011,547	922,814	922,424	321,570	320,835	320,982	321,001	320,890	321,641	321,264	321,737	321,071	0						
50	DEBT SERVICE FUND BALANCE, END OF YEAR	3,487,608	3,747,327	1,688,612	0	0	0	0	0	0	0	0	0	0	NA	NA	NA	NA	NA	NA
	TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING				17,572	377,572	683,632												-	
	REVENUE - STATE AID			164.002	3,360,000	2.856.561	003,032													
54	EXPENDITURES - FUEL BREAK			146,430	3,000,000	2,550,501														
	TRANSFER OUT TO GENERAL FUND						(683,632)													
56	TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR			17,572	377,572	683,632	0													
57 58	COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR	12.846.486	13.960.991	16.887.812	19.601.287	21.782.509	19.819.651	18.852.263	21.677.751	24,269,119	30.310.933	35.282.422	43 000 534	F4 700 0FF	NA.	NA	NA	NA	NA	NA
	FOR THE TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED REVENUES	26.247.603	29.543.770	32.034.520	34.142.556						40.464.215		43,996,521	44 599 631	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	TOTAL UNRESTRICTED REVENUES							33,902,115					32,462,747		NA NA	NA.	NA.	NA.	NA NA	NA NA
61	COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR	13,960,991	16,887,812	19,601,287	21,782,509	19,819,651	18,852,263	21,677,751	24,269,119	30,310,933	35,282,422	43,996,521	54,708,055	67,464,731	NA	NA	NA	NA	NA	NA
62																				
	STAFFING SUMMARY	045.0	0.45.5	77.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10						
64	IRE PREVENTION (Memo Figure)	615,318	945,554	1,209,036	1,667,780	1,717,813	1,769,348	1,822,428	1,877,101	1,933,414	1,991,417	2,051,159	2,112,694	2,176,075		-				
66	SUMMARY OF UNFUNDED LIABILITIES									 				_						
67	SOMEON OF OUR ORDED LIABILITIES															1				
68	CCCERA PROJECTED OBLIGATION SAFETY			5,477,701	5,426,940	6,763,940	7,089,619	6,858,162	6,654,592	6,394,309	1,910,487	2,433,912	2,095,295	2,158,990	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
	GOVINVEST PROJECTED OBLIGATION SAFETY			7,840,171	7,535,517	7,732,142	8,071,723	7,800,958	7,619,474	7,374,548	7,102,241	5,494,237	4,475,736	3,302,530	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
	DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION			2,362,470	2,108,577	968,202	982,104	942,796	964,882	980,239	5,191,754	3,060,326	2,380,441	1,143,540						
71														_		-				
72	PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:** PENSION NET LIABILITY, BEGINNING	34.418.805	30.442.370	27,898,621	33.824.857	29,793,164	21,433,499	12.995.953	8.076.346	3.964.471	0	0	0	0		-				
	CCCERA EMPLOYER PAYMENT - UAAL PAYMENT	3.020.612	3.528.000	3.084.557	3,337,568	4.193.643	4.395.564	4.252.061	4.125.847	3,964,471	0	0	0	0		-				
75	PENSION NET LIABILITY, ENDING	30,442,370		33,824,857	29,793,164	21,433,499	12,995,953	8,076,346	3,964,471	0	0	0	0	0			Gov	Invest		
76	, ,								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
77	PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:***																			
	PENSION NET LIABILITY, BEGINNING	49,482,718	50,771,178	52,323,793	47,188,425	40,678,438	32,053,202	23,137,874	13,311,458	7,234,872	1,818,489	0	0	0						
	RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION****	1,023,850 131.869	1,562,792	2,362,470	2,108,577 559,618	968,202 655,107	982,104 757,433	942,796	964,882 977,983	980,239	5,191,754	3,060,326	2,380,441	1,143,540	6.25%	6.25%	6.259	6.25%	6.25%	6.25%
81	PENSION TRUST EARNINGS**** PENSION RATE STABILIZATION TRUST PROJECTED BAL	131,869 3.022.693	1,019,121 5.582,483	(1,099,638)	559,618 9.513.510	655,107 11,136,819	757,433 12,876,356	863,697 14,682,849	977,983	1,100,372 18,706,325	1,493,630 25.391.709	1,778,252	2,038,170 34,648,898	2,237,027 38,029,466			6.25%			6.25%
82	PENSION NET LIABILITY, ENDING	50,771,178	52,323,793		40,678,438	32,053,202	23,137,874		7,234,872	1,818,489	0	0	04,040,050	0	0.2078	0.2070		Invest	J.2070	0.2070
83							, , , , , , ,	, , , ,	, ,,,,,	, , , , , , ,										
84	OPEB NET LIABILITY, BEGINNING	14,850,637	14,234,499	11,537,795	11,698,513	11,156,995	10,405,271	9,538,568	8,571,630	7,512,102	6,346,990	5,075,017	3,669,471	2,205,310						
	DPEB TRUST CONTRIBUTION	559,108	331,633	303,906	366,640	543,000	610,997	657,063	689,220	728,583	762,624	816,699	875,315	894,301		0.000			0.00	
	DPEB TRUST EARNINGS**** DPEB TRUST PROJECTED BALANCE	91,212	630,935 2.948.603	(454,455) 2.798.054	174,878 3,339,572	208,723 4.091,296	255,706 4.957,999	309,875 5.924.937	370,309 6.984.465	436,529 8.149,577	509,349 9.421.550	588,847 10.827.096	588,847 12.291,257	676,693 13.862.252	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
	DPEB TRUST PROJECTED BALANCE DPEB NET LIABILITY, ENDING	1,999,673	2,948,603		3,339,572 11.156.995	4,091,296 10.405.271	9 538 568	5,924,937 8 571 630	6,984,465 7.512.102	6,346,990	9,421,550 5.075.017	3 669 471	12,291,257	13,862,252	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
~		. 4,204,400	. 1,001,100	,000,010	. 1,100,000	.0,700,271	2,000,000	0,071,000	. ,0 12, 102	3,040,080	5,010,017	3,000,471	_,200,010	004,010		1				

B - Investment return CCCERA -22% in 2022, Investment Return PARS -20% in FY2023, Property tax revenue 2% in FY2024, Operating Expenses +5% throughout

PROJ 22/23 PROJ 23/24 PROJ 24/25 PROJ 25/26 PROJ 26/27 PROJ 27/28 PROJ 28/29 PROJ 29/30 PROJ 30/31 PROJ 31/32 34.142.556 34.438.745 36.247.495 36.727.603 37.931.309 39.176.367 40.464.215 41.796.340 43.174.281 44.599.631 1 TOTAL REVENUE 2 TOTAL EXPENDITURES 28,599,708 30,242,041 33,111,135 33,649,946 36,587,650 38,189,471 36,082,937 38,796,112 37,883,224 41,509,096 39,715,540 38,721,529 36,544,033 GENERAL FUND BALANCE UNASSIGNED, BEGINNING 22/23 23/24 24/25 25/26 27/28 - 31/3 CASH AND LAIF BALANCE DECEMBER 15 (MINIMUM CASH) 3,582,047 6,123,269 4,280,424 1,654,816 2,299,482 1,434,678 2,727,821 1,682,940 3,763,740 CASH AND LAIF BALANCE DECEMBER 31 8,930,000 9,900,000 12,828,000 15,559,047 18,100,269 16,257,424 13,631,816 14,276,482 13,411,678 14,704,821 13,659,940 15,740,740 20,193,492 6 GENERAL FUND REVENUES 22.364.55 23,430,278 27.199.98 30.358.89 34.332.634 35.534.276 9 LISE OF MONEY & PROPERTY 30,000 5.000 5,000 5,000 5,000 5 000 5,000 252,466 172,977 5 000 5.000 5.000 242,615 11 CHARGES FOR SERVICES/OTHER 274,611 343,071 264,849 211,414 213,528 215,663 217,820 219,998 222,198 224,420 226,664 228,931 231,220 -20.18% 1.00% 1.00% 1.00% 1.00% 1.00% 2 AMBULANCE FEES 1 280 442 1,843,739 848,437 1,588,080 1 611 901 1.636.080 1 660 621 1 685 530 1 710 813 1,736,475 1 762 523 1 788 960 1,815,795 -13.87% 380,031 -91.75% 1.50% 1.50% 1.50% 1 50% STRIKE TEAM REVENUE (Net of Overtime Costs) 1,841,476 3.00% 161,175 70,000 300,000 309,000 318,270 327,818 337,653 347,782 358,216 368,962 3.00% 3.00% 14 OTHER REVENUE (FEDERAL GRANTS) FUEL BREAK ADMIN FEE 683,632 -87.80% NA NA NA NA NA TOTAL GENERAL FUND REVENUES 32.612.855 33.329.64 35.134.736 35.611.1 6 GENERAL FUND EXPENDITURES 17 SALARIES - SAFETY 9.491.012 8.641.289 9.058.484 9.538.609 10.015.539 10.316.006 10.625.486 10.944.250 11.272.578 11.610.755 11.959.078 12.317.850 12.687.386 5.30% 5.00% 3.00% 3.00% 18 SALARIES - NONSAFETY 1,252,679 1,315,313 1,354,772 1,395,416 1,437,278 1,480,396 1,524,808 1,570,552 1,617,669 1,666,199 6.60% 5.00% 3.00% 19 SALARIES - OTHER NONBENEFITTED 180.460 238,369 338.256 135.673 142,457 146,730 151.132 155.666 160.336 165,146 170,101 175.204 -59.89% 5.00% 3.00% 3.00% 3.00% 3.00% 20 OVERTIME (Excluding Strike Team) 1.367.427 1.922.002 2.634.718 2.293,680 2.408.364 2.480.615 2.555.033 2.631.684 2.710.635 2.791.954 2.875.713 2.961.984 3.050.843 -12.94% 5.00% 3.00% 3.00% 3.00% 3.00% 21 BENEFITS 2,231,693 2,604,655 2,734,763 2,954,284 3,042,913 3,134,200 3,228,226 3,325,073 3,424,825 3,527,570 3,633,397 3,742,399 3,854,671 8.03% 3.00% 3.00% 3.00% 22 RETIREE HEALTH INSURANCE 874.316 854.258 826.784 814.260 814.260 814.260 814.260 814.26 814.260 814.260 814.260 814.260 814.260 -1.51% 0.00% 0.00% 0.00% 0.00% 0.00% 5.00% 5.00% 5.00% 0.00% 0.00% 23 OPERATING EXPENSES 2,648,750 2,693,328 2,864,458 3,441,849 3,613,941 3 794 639 3,984,370 4 183 589 4 392 768 4 612 407 4,843,027 5,085,179 5,339,437 20.16% 5.00% 5.00% 24 RESIDENTIAL FUELS MITIGATION AND HOME HARDENING GRANT PRO 25 CCCERA EMPLOYER PAYMENT SAFETY - NORMAL COST***** 500,000 2,770,359 500,000 3,943,477 500,000 4,331,305 500,000 3,319,483 500,000 500,000 500K 0.00% 2.013.742 2,072,000 2.001.392 2.570.297 3.130.708 3.546.627 3.910.097 2.089.372 3.649.850 6,434,093 26 CCCERA EMPLOYER PAYMENT SAFETY - LIAAL PAYMENT***** 3 020 612 3,528,000 3,084,557 3 337 568 4 193 643 4 520 059 5 107 997 5 786 601 7 066 866 6.379.631 5 955 019 5 4 1 5 9 9 8 CCCFRA*** CCCERA/GovIn CCERA EMPLOYER PAYMENT NONSAFETY - NORMAL COST 111,30 156,000 172,692 128,065 164,36 169,292 174,371 179,602 190,540 196,256 184,990 28 CCCERA EMPLOYER PAYMENT NONSAFETY - UAAL PAYMENT 102,744 144,000 159,408 118,214 CCCERA*** 29 OPEB FUNDING (INTO TRUST) 366,640 2,108,577 660,210 968,202 731,942 1,491,769 781.97 818.17 861 630 800 865 058 205 1.021.375 1,044,897 Actuary Actuary Actuary Actuary Actuary (1,731,074) GovInvest GovInvest GovInvest GovInvest GovInvest Actuary GovInvest 30 PENSION RATE STABILIZATION (INTO TRUST) 1,023,850 1,562,792 ,209,881 1,080,538 1,086,227 258,441 2,362,470 1 TOTAL GENERAL FUND EXPENDITURES 27,599,01 29,133,191 30,577,238 32,301,629 33,833,758 35,616,200 37,379,251 39,105,077 38,885,367 38,289,769 36,338,816 2 TRANSFER OUT TO CAPITAL FUNI 1,789,207 2,346,589 3,141,237 33 ANNUAL GENERAL FUND SURPLUS (DEFICIT) 379,664 (247,592) (166,893) (426,696) (868,383) 679,732 2,649,538 6,022,095
 15,485,551
 15,237,959
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 12,748,394
 13,428,126
 16,077,664

 47.48%
 45.72%
 42.90%
 41.70%
 38.15%
 35.78%
 32.41%
 33.02%
 38.24%
 UNRESTRICTED FUND BAL AS PERCENT OF GENERAL FUND REVENUE 49.14% CAPITAL FUND BALANCE, BEGINNING OF YEAR 4.495.400 6.296.958 4.395.645 2.620.562 3.487.814 3.428.018 5.147.856 4.971.358 6.372.426 8.175.640 22/23 23/24 24/25 25/26 26/27 27/28 - 31/32 5.017.632 4.342.930 4.923.162 CAPITAL FUND REVENUES - FIRE FLOW TAX 1,227,886 1,663,855 1,294,270 1,529,701 1,109,099 1,112,759 1,116,431 1,120,115 1,123,812 1,127,520 1,131,241 1,134,974 1,138,720 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 39 CAPITAL EXPENDITURES 891.041 160.809 799,608 2.506.573 5.689.577 5.566.860 1.928.178 2.859.022 182.332 2.082.754 508.436 110.689 205.217 * NA NA NA NA NA NA 40 TRANSFER IN FROM GENERAL FUND - PRIOR POB MONEY 3,100,000 3,000,000 3,000,000 2,000,000 2,000,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1 TRANSFER OUT TO DEBT SERVICE FUND - FIRE FLOW TAX 2 ANNUAL CAPITAL FUND SURPLUS (DEFICIT) 580.232 1.401.068 1.803.215 NA NA NA NA NA NA 43 CAPITAL FUND BALANCE, END OF YEAR 4,342,930 4,923,162 4,495,400 6,296,958 4,395,645 2,620,562 3,487,814 3,428,018 5,147,856 4,971,358 6,372,426 8,175,640 10,209,143 NA NA NA NA NA NA NA NA 45 DEBT SERVICE FUND BALANCE, BEGINNING 3,244,815 3,487,608 3,747,327 1,688,612 46 PROPERTY AD VALOREM TAX 47 DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS NA NA NA NA NA 1,688,612 3,466,609 3,624,527 3,790,090 48 DERT SERVICE FUND EXPENDITURES - OTHER DERT/STATION 43 1 011 548 923,379 922,424 321 570 320 835 320 982 321 001 320 890 321 641 321 264 321 737 321 07 49 TRANSFER IN FROM CAPITAL FUND - FIRE FLO 50 DEBT SERVICE FUND BALANCE, END OF YEAR O NA NA NA NA NA 3,487,608 3,747,327 1,688,612 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 17,572 377,572 683,632 3 REVENUE - STATE AID 164,002 3,360,000 2,856,561 4 EXPENDITURES - FUEL BREAK 5 TRANSFER OUT TO GENERAL FUND 3,000,000 2,550,50 56 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 377 572 683 632 17 572 24,253,304 NA NA NA NA NA NA 59 TOTAL UNRESTRICTED REVENUES 26.247.603 29.543.770 32.034.520 34.142.556 34.438.745 36.247.495 36.727.603 37.931.309 39.176.367 40.464.215 41.796.340 43.174.281 44.599.631 NA NA NA NA NA NA 60 TOTAL UNRESTRICTED EXPENDITURES 25.133.098 26.616.949 29.321.045 31,961,334 36,587,650 38,189,471 36,082,937 38,796,112 37,883,224 41,509,096 39,715,540 38,721,529 36,544,033 NA NA NA NA NA 16,887,812 19,601,28 NA
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 <th 63 STAFFING SUMMARY 77.10 4 FIRE PREVENTION (Memo Figure) 615,318 945,554 1,209,036 68 CCCERA PROJECTED OBLIGATION SAFETY 5 477 701 5 426 940 6,763,940 7,290,417 8,238,705 9,333,228 10,377,570 11,398,172 10,289,728 9,604,869 8,735,481 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 968,202 1,491,769 1,394,792 1,303,702 1,209,881 1,080,538 1,086,227 258,441 GOVINVEST PROJECTED OBLIGATION SAFETY
ODIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION 7,004,407 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 2,362,470 2,108,577 258,441 (1,731,074)

1 PENSION RATE STABILIZATION TRUST PROJECTED BAL

PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:**

PENSION INFORMATION RASED ON DISTRICT ASSUMPTIONS.***

9 RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION

PENSION NET LIABILITY, BEGINNING 4 CCCERA EMPLOYER PAYMENT - UAAL PAYMENT 5 PENSION NET LIABILITY, ENDING

PENSION NET LIABILITY, BEGINNING

PENSION TRUST FARNINGS

2 PENSION NET LIABILITY, ENDING

OPEB TRUST CONTRIBUTION

86 OPEB TRUST EARNINGS****

88 OPEB NET LIABILITY, ENDING

OPEB NET LIABILITY, BEGINNING

7 OPEB TRUST PROJECTED BALANCE

34,418,805

020 612

1.023.850

131 860

559.108

30,442,370 27,898,621

3 084 557

2.362.470

1 000 638

11,537,795

303,906

3.528.000

1.562.792

1.019.121

5,582,483

50,771,178 52,323,793 47,188,425

14,234,499

331.633

33,824,857 34,026,974 40,850,559

968,202 508,207

660.210

162,818

12,165,836 11,745,935

3,337,568 34,026,974

2.108.577

(1,790,778)

11,698,513

366,640

(559,611)

47,475,494

1,394,792 759,956

781,977 273,394 818,177

4,193,643 4,520,059 5,107,997 5,786,601 40,850,559 47,475,494 52,513,197 60,133,779

1,491,769 633,206

731.942

214,257

52,513,197

1.303.702

11,263,014 10,711,748 10,086,735

339,355

888 934

8,639,522 10,764,497 12,919,245 15,111,881 17,341,873 19,573,812 21,951,291 23,597,840

49.988.720 56.016.226 61.614.441 65.575.796 72.270.853 70.022.708 63.917.811 57.547.966 51.711.488 46.235.430

60,133,779 58,617,467 53,197,108 47,532,457

1,086,227

1.291.252

958.295

578,231

6,434,093 7,066,866 6,379,631 58,617,467 53,197,108 47,532,457

1,080,538

9,382,203

899.865

491,284

6,434,093

72,270,853

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1.020.110

861.630

411,701

1,999.673 2,948.600 2,789.054 2,805.083 3,428.111 4,3274.310 5,429.881 6,587.213 7,805.44 2,945.61 12,387.224 14,106.985 2,000% 0,25

42,466,234

5.955.019

258,441

1 388 108

1.021.375

578,231

5,415,998 37,854,161

1 366 673

1.044.897

6.25% 6.25% 6.25% 6.25% 6.25%

6.25%

674,264 -20.00% 6.25% 6.25% 6.25% 6.25%

Significant portions of District fleet due for replacement

As calculated using Govinvest software discount rate 6.75%, salary increases 4%, 4%, 5%, 3.25% and investment return 2021 13.9% and 2022 -22%

^{***}As calculated using Govinvest software discount rate 6.25%, salary increases 4%, 4%, 5%, 3.25% and investment return 2021 13.9% and 2022 -22%

^{****} Actual returns may vary from forecast
**** Amount based on Govinvest calculation

C - Investment return CCCERA -22% in 2022 and 2023, Investment Return PARS -20% in FY2023 and FY2024, Property tax revenue 2% in FY2024 and FY2025, Operating Expenses +5% throughout

TOTAL REVENUE	ACTUAL 19/20 29,957,006	33,428,581		PROJ 22/23 34.142.556	PROJ 23/24 34,438,745	PROJ 24/25 35,783,004	PROJ 25/26 36,246,855	PROJ 26/27 37,433,734	PROJ 27/28 38,661,377	PROJ 28/29 39,931,201	PROJ 29/30 41,244,670	PROJ 30/31 42,603,303	PROJ 31/32 44,008,669	ASS	ASS	M ASSM	ASSM	ASSM	ASSM
TOTAL EXPENDITURES	29,957,006	30,242,041	33,765,895	34,142,556	36,587,650	35,783,004	36,703,074	40.302.819	40.310.092	44.844.919	43,938,893	42,603,303	44,008,669						
GENERAL FUND BALANCE UNASSIGNED, BEGINNING	7,828,854	9,618,061	11,964,650	15,105,887	15,485,551	15,237,959	14,533,663	13,210,192	10,400,904	7,032,351	2,295,130	(1,800,160)	(5,189,247)	22/2	3 23/2	4 24/25	25/26	26/27	27/28 - 31/32
CASH AND LAIF BALANCE DECEMBER 15 (MINIMUM CASH)	(1,767,000)	(400,000)	851,000	3,582,047	6,123,269	4,280,424	1,117,413	661,195	(2,207,890)	(3,856,605)	(8,770,324)	(11,464,547)	(13,050,418)						
CASH AND LAIF BALANCE DECEMBER 31 GENERAL FUND REVENUES	8,930,000	9,900,000	12,828,000	15,559,047	18,100,269	16,257,424	13,094,413	12,638,195	9,769,110	8,120,395	3,206,676	512,453	(1,073,418)				1		
PROPERTY AD VALOREM TAX	22.364.559	23.430.278	27.199.989	30.358.891	30.966.069	31.585.390	32.690.879	33.835.060	35.019.287	36.244.962	37.513.535	38.826.509	40.185.437	4 04	6 2.00	2.00%	3 50%	3 50%	3.50%
USE OF MONEY & PROPERTY	172,977	28.560	39,559	30.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	-24.16	% 0.00	% 0.00%	0.00%	0.00%	0.00%
INTERGOVERNMENTAL REVENUE	235,278	468,048	496,532	348,720	233,148	235,479	237,834	240,213	242,615	245,041	247,491	249,966	252,466	-29.77			1.00%	1.00%	1.00%
CHARGES FOR SERVICES/OTHER	274,611	343,071	264,849	211,414	213,528	215,663	217,820	219,998	222,198	224,420	226,664	228,931	231,220	-20.18			1.00%	1.00%	1.00%
AMBULANCE FEES STRIKE TEAM REVENUE (Net of Overtime Costs)	1,353,072	1,280,442	1,843,739	1,588,080	1,611,901	1,636,080	1,660,621	1,685,530	1,710,813	1,736,475	1,762,523	1,788,960	1,815,795	-13.87			1.50%	1.50%	1.50%
OTHER REVENUE (FEDERAL GRANTS)/FUEL BREAK ADMIN FEE	161,175 458.045	1,841,476 488.040	848,437 47,145	70,000 5,750	300,000	309,000 683,632	318,270	327,818	337,653	347,782	358,216	368,962	380,031	-91.75 -87.80			3.00% NA	3.00% NA	3.00% NA
TOTAL GENERAL FUND REVENUES	25.019.717	27.879.915	30.740.250	32.612.855	33.329.646	34.670.245	35.130.424	36.313.619	37.537.566	38.803.680	40.113.429	41.468.329	42,869,949	-07.00	70 187	INO	1905	INA	INC.
GENERAL FUND EXPENDITURES******		,,,,,,,											,,						
SALARIES - SAFETY	9,491,012	8,641,289	9,058,484	9,538,609	10,015,539	10,316,006	10,625,486	10,944,250	11,272,578	11,610,755	11,959,078	12,317,850	12,687,386	5.30			3.00%	3.00%	3.00%
SALARIES - NONSAFETY		1,085,000	1,175,174	1,252,679	1,315,313	1,354,772	1,395,416	1,437,278	1,480,396	1,524,808	1,570,552	1,617,669	1,666,199	6.60			3.00%	3.00%	3.00%
SALARIES - OTHER NONBENEFITTED OVERTIME (Excluding Strike Team)	1.367.427	238,369 1.922.002	338,256 2,634,718	135,673 2.293.680	142,457 2.408.364	146,730 2,480,615	151,132 2.555.033	155,666 2.631.684	160,336 2.710.635	165,146 2,791,954	170,101 2.875.713	175,204 2.961,984	180,460 3.050.843	-59.89 -12.94			3.00%	3.00%	3.00%
BENEFITS	2 231 693	2 604 655	2 734 763	2,253,000	3 042 913	3 134 200	3 228 226	3 325 073	3 424 825	3 527 570	3 633 397	3 742 399	3,854,671	8.03			3.00%	3.00%	3.00%
RETIREE HEALTH INSURANCE	874,316	854,258	826,784	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	-1.51	% 0.00	% 0.00%	0.00%	0.00%	0.00%
OPERATING EXPENSES	2,648,750	2,693,328	2,864,458	3,441,849	3,613,941	3,794,639	3,984,370	4,183,589	4,392,768	4,612,407	4,843,027	5,085,179	5,339,437	20.16	% 5.00	% 5.00%	5.00%	5.00%	5.00%
RESIDENTIAL FUELS MITIGATION AND HOME HARDENING GRANT PROGRAM				500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500	0.00		0.00%	0.00%	0.00%
CCCERA EMPLOYER PAYMENT SAFETY - NORMAL COST***** CCCERA EMPLOYER PAYMENT SAFETY - UAAL PAYMENT*****	2,013,742	2,072,000	2,001,392 3.084.557	2,089,372 3,337,568	2,570,297	2,770,359	3,357,291	4,145,679	4,930,802	5,707,452	5,672,994	5,596,604	5,374,877			CCCERA***			CCERA/GovInv
CCCERA EMPLOYER PAYMENT SAFETY - UAAL PAYMENT***** CCCERA EMPLOYER PAYMENT NONSAFETY - NORMAL COST	3,020,612	3,528,000	3,084,557	3,337,568 156,000	4,193,643 172,692	4,520,059 128,065	5,477,685 164.361	6,764,003 169,292	8,044,992 174,371	9,312,158 179,602	9,255,937 184,990	9,131,301 190,540	8,769,536 196,256				FRA*****	CC	CCERA/GovInv
CCCERA EMPLOYER PAYMENT NONSAFETY - UAAL PAYMENT			102,744	144,000	159,408	118,214	104,301	105,292	174,071	110,002	104,890	150,340	180,230				ERA*****		
OPEB FUNDING (INTO TRUST)	559,108	331,633	303,906	366,640	660,210	804,853	857,072	895,521	941,289	981,909	1,042,794	1,108,402	1,134,525	Actua	ry Actua			Actuary	Actuary
PENSION RATE STABILIZATION (INTO TRUST)	1,023,850	1,562,792	2,362,470	2,108,577	968,202	1,491,769	1,343,563	1,156,610	958,866	712,881	585,878	516,026	455,127	Govlnv	est Govin	est GovInve	st Govlnves	Govlnvest	Govlnvest
TOTAL GENERAL FUND EXPENDITURES	23,230,510	25,533,326	27,599,013	29,133,191	30,577,238	32,374,541	34,453,895	37,122,907	39,806,119	42,440,901	43,108,720	43,757,415	44,023,578						
TRANSFER OUT TO CAPITAL FUND		2 346 589	3 141 237	(3,100,000)	(3,000,000)	(3,000,000)	(2,000,000)	(2,000,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)				-		\vdash
ANNUAL GENERAL FUND SURPLUS (DEFICIT) GENERAL FUND BALANCE UNASSIGNED, END	1,789,207 9,618,061	2,346,589	3,141,237	379,664 15,485,551	(247,592) 15,237,959	(704,296) 14,533,663	(1,323,471)	(2,809,288)	7,032,351	2,295,130	(1,800,160)	(5.189.247)	(7,442,876)						
UNRESTRICTED FUND BAL AS PERCENT OF GENERAL FUND REVENUE	38.44%	42.91%	49.14%	47.48%	45.72%	41.92%	37.60%	28.64%	18.73%	5.91%	-4.49%	-12.51%	-17.36%						
CAPITAL FUND BALANCE, BEGINNING OF YEAR	5,017,632	4,342,930	4,923,162	4,495,400	6,296,958	4,395,645	2,620,562	3,487,814	3,428,018	5,147,856	4,971,358	6,372,426	8,175,640	22/2			25/26	26/27	27/28 - 31/32
CAPITAL FUND REVENUES - FIRE FLOW TAX	1,227,886	1,663,855	1,294,270	1,529,701	1,109,099	1,112,759	1,116,431	1,120,115	1,123,812	1,127,520	1,131,241	1,134,974	1,138,720	0.33				0.33%	0.33%
CAPITAL EXPENDITURES TRANSFER IN FROM GENERAL FUND - PRIOR POB MONEY	891,041	160,809	799,608	2,506,573 3,100,000	5,689,577 3,000,000	5,566,860	1,928,178	2,859,022	182,332	2,082,754 1,100,000	508,436 1,100,000	110,689	205,217 1,100,000	* NA	NA	NA	NA	NA	NA
TRANSFER OUT TO DEBT SERVICE FUND - FIRE FLOW TAX	(1.011.547)	(922.814)	(922,424)	(321.570)	(320.835)	(320.982)	(321 001)	(320.890)	(321.641)	(321,264)	(321,737)	(321.071)	1,100,000						\vdash
ANNUAL CAPITAL FUND SURPLUS (DEFICIT)	(674,702)	580,232	(427,762)	1.801.558	(1,901,313)	(1,775,083)	867.252	(59,796)	1,719,838	(176,498)	1,401,068	1.803.215	2.033.503	NA.	NA	NA	NA	NA	NA.
CAPITAL FUND BALANCE, END OF YEAR	4,342,930	4,923,162	4,495,400	6,296,958	4,395,645	2,620,562	3,487,814	3,428,018	5,147,856	4,971,358	6,372,426	8,175,640	10,209,143	NA.	NA	NA	NA	NA	NA
DEBT SERVICE FUND BALANCE, BEGINNING	3,244,815	3,487,608	3,747,327	1,688,612	0	0	0	0	0	0	0	0	0						l
PROPERTY AD VALOREM TAX DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS	3,709,403	3,884,811	1,731,375	1.688.612	0	0	0	0	0	0	0	0	0	NA.	NA	NA	NA	NA	NA
DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEBT SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43	1 011 548	923 379	922,424	321.570	320,835	320.982	321.001	320.890	321,641	321.264	321.737	321.071	0						\vdash
TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX	1.011.547	922,814	922,424	321,570	320.835	320,982	321.001	320,890	321,641	321,264	321,737	321,071	0						
DEBT SERVICE FUND BALANCE, END OF YEAR	3,487,608	3,747,327	1,688,612	0	0	0	0	0	0	0	0	0	0	NA.	NA	NA	NA	NA	NA
TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING REVENUE - STATE AID			164.002	17,572 3.360.000	377,572	683,632											-		\vdash
EXPENDITURES - FUEL BREAK			164,002	3,000,000	2,856,561												+		
TRANSFER OUT TO GENERAL FUND			140,430	3,000,000	2,330,301	(683,632)													
TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR			17,572	377,572	683,632	0													
COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR	12,846,486	13,960,991	16,887,812	19,601,287	21,782,509	19,633,604	17,154,225	16,698,006	13,828,922	12,180,207	7,266,488	4,572,265	2,986,393	NA.	NA		NA	NA	NA NA
TOTAL UNRESTRICTED REVENUES TOTAL UNRESTRICTED EXPENDITURES	26,247,603 25,133,098	29,543,770 26.616.949	32,034,520	34,142,556 31,961,334	34,438,745	35,783,004 38,262,383	36,246,855 36,703,074	37,433,734 40,302,819	38,661,377 40.310.092	39,931,201	41,244,670		44,008,669	NA NA	NA NA		NA NA	NA NA	NA NA
COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR	13,960,991	16,887,812	19,601,287	21,782,509	19.633.604	17.154.225	16,698,006	13.828.922	12,180,207	7.266.488	4,572,265	2,986,393	2.766.267	NA NA	NA NA		NA NA	NA NA	NA NA
		-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,-03	-,,	.,,	-,,-50	.,,	.,,/	,,	.,,	_,,	-,,-01	100	767				
STAFFING SUMMARY			77.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10						
FIRE PREVENTION (Memo Figure)	615,318	945,554	1,209,036	1,667,780	1,717,813	1,769,348	1,822,428	1,877,101	1,933,414	1,991,417	2,051,159	2,112,694	2,176,075						
SUMMARY OF UNFUNDED LIABILITIES		-															_		\vdash
SUMMART OF UNFUNDED LIABILITIES																			\vdash
CCCERA PROJECTED OBLIGATION SAFETY			5.477.701	5.426.940	6.763.940	7.290.417	8.834.975	10.909.683	12.975.794	15.019.609	14.928.931	14.727.904	14.144.414	6.75	6 6.75	% 6.75%	6.75%	6.75%	6.75%
GOVINVEST PROJECTED OBLIGATION SAFETY			7,840,171	7,535,517	7,732,142	8,782,186	10,178,539	12,066,293	13,934,660	15,732,490	15,514,809	15,243,930	14,599,540	6.25				6.25%	6.25%
DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION			2,362,470	2,108,577	968,202	1,491,769	1,343,563	1,156,610	958,866	712,881	585,878	516,026	455,127						
PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:** PENSION NET LIABILITY, BEGINNING	34.418.805	30.442.370	27.898.621	33.824.857	34.026.974	48.228.520	66.594.237	83.283.795	**********	**********	*********	*********	95.890.269			-			
PENSION NET LIABILITY, BEGINNING CCCERA EMPLOYER PAYMENT - UAAL PAYMENT	34,418,805	30,442,370	27,898,621 3 084 557	33,824,857	4 193 643	48,228,520	5 477 685	6 764 003	8 044 992	9 312 158	9 255 937	9 131 301	95,890,269 8 769 536						
PENSION NET LIABILITY, ENDING	30,442,370	27,898,621		3,337,568	4,193,643	4,520,059		6,764,003	######################################	9,312,158	9,255,937		89,851,328			G	ovlnvest		
	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,	.,,,,,,,,,,,,	,,===,==0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,===,: 30						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:***																			
PENSION NET LIABILITY, BEGINNING	49,482,718	50,771,178	52,323,793	47,188,425	49,988,720	63,270,290	80,286,321	95,561,438	113,004,273	120,710,050	117,092,206	110,291,361	103,337,151						
RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION****	1,023,850	1,562,792	2,362,470	2,108,577	968,202	1,491,769	1,343,563	1,156,610	958,866	712,881	585,878	516,026	455,127	00.00	e/ 00 0	W 0.05°	0.050	C OFF	0.050
PENSION TRUST EARNINGS**** PENSION RATE STABILIZATION TRUST PROJECTED BAL	131,869 3,022,693	1,019,121 5.582,483	(1,099,638)	(1,790,778) 7.163.114	(1,626,263) 6.505.052	499,801 8,496,622	615,012 10 455 197	725,738 12.337.546	831,026 14.127.437	927,520 15.767.838	1,022,107	1,118,241	1,216,576	-20.00	% -20.00 % -20.00		6.25%	6.25%	6.25%
PENSION NET LIABILITY, ENDING	50,771,178	5,582,483	47.188.425	49.988.720	63,270,290	8,496,622		12,337,546	120.710.050	15,767,838	110,291,361	19,010,089		-20.00	~ -20.00		6.25% ovlnvest	0.23%	0.25%
	20,771,770	22,020,753	.1,100,420	.0,000,720	_0,210,200	_0,200,021	_0,001,400	,,	5,1 10,000	,002,200	0,201,301	. 50,001,101	_2,004,000			G			
OPEB NET LIABILITY, BEGINNING*******	14,850,637	14,234,499	11,537,795	11,698,513	12,165,836	12,465,554	11,952,420	11,366,800	10,702,966	9,954,800	9,115,675	8,178,373	7,135,231						
OPEB TRUST CONTRIBUTION	559,108	331,633	303,906	366,640	660,210	804,853	857,072	895,521	941,289	981,909	1,042,794	1,108,402	1,134,525						
OPEB TRUST EARNINGS****	91,212	630,935	(454,455)	(559,611)	(521,017)	171,517	232,540	300,641	375,401	457,695	547,670	547,670	647,074	-20.00				6.25%	6.25%
OPEB TRUST PROJECTED BALANCE OPEB NET LIABILITY, ENDING	1,999,673	2,948,603	2,798,054	2,605,083 12,165,836	2,744,277	3,720,647	4,810,259 11.366.800	6,006,422	7,323,112 9,954,800	8,762,715 9,115,675	10,353,178		13,790,849 5.978.015	-20.00	% -20.00	9% 6.25%	6.25%	6.25%	6.25%
O. ED HET EINGELT, ENDING	14,204,499	11,001,795	17,000,013	12,100,030	12,400,004	11,002,420	1,000,000	.0,102,000	U,0U+,0UU	0,110,075	0,110,0/3	7,100,231	0,010,013						

^{*} Significant portions of District fleet due for replacement

"As calculated using Govinvest software discount rate 6.75%, salary increases 4%, 4%, 5%, 3.25% and investment return 2021 13.9% and 2022 and 2023 -22%

"As calculated using Govinvest software discount rate 6.25%, salary increases 4%, 4%, 5%, 3.25% and investment return 2021 13.9% and 2022 and 2023 -22%

"Actual returns may vary from forecast

"A mount based on Govinvest actualistion

"CCERA provides 5 year projections but does not break out normal cost and UAAL. 38%52% is used based on CCERA actuarial valuations. Rates from Govinvest.

"Topicade 2222 asspenditures are based on Quarter One Financial Update presented to the Board on CDCDEP 15, 2022.

"""As calculated using Govinvest software discount rate 6.25%, investment return 2022 -13.66% and 2023 and 2024-20%

A - Same Assumptions as Prior Long Range Financial Forecast

November 2022

		ACTUAL 19/20	ACTUAL 20/21	ACTUAL 21/22	PROJ 22/23	PROJ 23/24	PROJ 24/25	PROJ 25/26	PROJ 26/27	PROJ 27/28	PROJ 28/29	PROJ 29/30	PROJ 30/31	PROJ 31/32	ASSM	ASSM	ASSM	ASSM	ASSM	ASSM
	TOTAL REVENUE	29,957,006	33,428,581	33,765,895	34,142,556	34,438,745	36,247,495	36,727,603	37,931,309	39,176,367	40,464,215	41,796,340	43,174,281	44,599,631						
	TOTAL EXPENDITURES GENERAL FUND BALANCE UNASSIGNED, BEGINNING	28,599,708 7.828.854	30,242,041 9.618.061	33,111,135 11,964,650	33,649,946 15,105,887	38,255,603 15,485,551	39,124,503 13.570.006	35,869,024 12,468,081	37,365,857 12,459,408	35,221,246 13,084,656	37,642,021 15.319.939	35,296,013 18.318.632	34,742,934 23,417,891	34,191,546 30.046.024	22/23	23/24	24/25	25/26	26/27	27/28 - 31/32
	CASH AND LAIF BALANCE DECEMBER 15 (MINIMUM CASH)	(1,767,000)	(400,000)	851,000	3,582,047	6,123,269	2,612,471	(948,169)	(89,589)	475,862	4,430,983		13,753,505	22,184,852	LLILO	20/24	24/20	20/20	LULI	17/20 - 01/02
5	CASH AND LAIF BALANCE DECEMBER 31	8,930,000	9,900,000	12,828,000	15,559,047	18,100,269	14,589,471	11,028,831	11,887,411	12,452,862	16,407,983	19,230,178	25,730,505	34,161,852						
6	GENERAL FUND REVENUES	22.364.559	00 100 070	07 100 000	00 050 001		00 010 001	00 171 007	0100000	05 50 1 030		00 005 005	00 007 107	10 770 000	4 94%	0.000	0.500	0.500	0.500	0.500
9	PROPERTY AD VALOREM TAX USE OF MONEY & PROPERTY	172,977	23,430,278 28,560	27,199,989 39.559	30,358,891	30,966,069 5.000	32,049,881 5.000	33,171,627 5.000	34,332,634 5.000	35,534,276 5,000	36,777,976 5.000	38,065,205 5.000	39,397,487 5.000	40,776,399 5.000	-24.16%	0.00%	0.00%	0.00%	0.00%	0.00%
	INTERGOVERNMENTAL REVENUE	235.278	468.048	496.532	348.720	233.148	235.479	237.834	240.213	242.615	245.041	247.491	249.966	252.466	-29.77%	1.00%	1.00%	1.00%	1.00%	1.00%
	CHARGES FOR SERVICES/OTHER	274,611	343,071	264,849	211,414	213,528	215,663	217,820	219,998	222,198	224,420	226,664	228,931	231,220	-20.18%	1.00%	1.00%	1.00%	1.00%	1.00%
	AMBULANCE FEES	1,353,072	1,280,442	1,843,739	1,588,080	1,611,901	1,636,080	1,660,621	1,685,530	1,710,813	1,736,475	1,762,523	1,788,960		-13.87%		1.50%	1.50%	1.50%	1.50%
	STRIKE TEAM REVENUE (Net of Overtime Costs)	161,175	1,841,476	848,437	70,000	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031	-91.75%	3.00%	3.00%	3.00%	3.00%	3.00%
	OTHER REVENUE (FEDERAL GRANTS) FUEL BREAK ADMIN FEE TOTAL GENERAL FUND REVENUES	458,045 25,019,717	488,040 27,879,915	47,145 30,740,250	5,750 32.612.855	33.329.646	683,632 35,134,736	35,611,172	36.811.193	38,052,555	39.336.695	40.665.099	42.039.307	43.460.911	-87.80%	NA.	NA	NA	NA	NA
	GENERAL FUND EXPENDITURES******	25,015,717	21,010,010	30,740,230	32,012,033	33,328,040	33,134,730	33,011,172	30,011,193	30,032,333	35,330,053	40,000,000	42,035,307	43,400,511						
17	SALARIES - SAFETY	9,491,012	8,641,289	9,058,484	9,538,609	10,015,539	10,316,006	10,625,486	10,944,250	11,272,578	11,610,755	11,959,078	12,317,850	12,687,386	5.30%	5.00%	3.00%	3.00%	3.00%	3.00%
	SALARIES - NONSAFETY		1,085,000	1,175,174	1,252,679	1,315,313	1,354,772	1,395,416	1,437,278	1,480,396	1,524,808	1,570,552	1,617,669	1,666,199	6.60%	5.00%	3.00%	3.00%	3.00%	3.00%
	SALARIES - OTHER NONBENEFITTED OVERTIME (Excluding Strike Team)	1 367 427	238,369	338,256 2 634 718	135,673	142,457 2 408 364	146,730 2 480 615	151,132 2 555 033	155,666 2 631 684	160,336 2 710 635	165,146 2 791 954	170,101 2 875 713	175,204 2 961 984	180,460 3 050 843	-59.89%	5.00%	3.00%	3.00%	3.00%	3.00%
	BENEFITS	2,231,693	2,604,655	2,734,718	2,293,000	3,042,913	3,134,200	3,228,226	3,325,073	3,424,825	3,527,570	3,633,397	3,742,399	3,854,671	8.03%	3.00%	3.00%	3.00%	3.00%	3.00%
	RETIREE HEALTH INSURANCE	874,316	854,258	826,784	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	-1.51%	0.00%	0.00%	0.00%	0.00%	0.00%
	OPERATING EXPENSES	2,648,750	2,693,328	2,864,458	3,441,849	3,545,104	3,651,458	3,761,001	3,873,831	3,990,046	4,109,748	4,233,040	4,360,031	4,490,832	20.16%	3.00%	3.00%	3.00%	3.00%	3.00%
24	RESIDENTIAL FUELS MITIGATION AND HOME HARDENING GRANT PROGRAM				500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500K	0.00%	0.00%	0.00%	0.00%	0.00%
25 26	CCCERA EMPLOYER PAYMENT SAFETY - NORMAL COST***** CCCERA EMPLOYER PAYMENT SAFETY - UAAL PAYMENT*****	2,013,742 3.020.612	2,072,000 3.528.000	2,001,392 3.084.557	2,089,372 3,337,568	2,570,297 4.193.643	2,694,055 4.395,564	2,606,102 4,252,061	2,528,745 4.125.847	2,429,837 3,964,471	1,910,487	2,433,912	2,095,295	2,158,990			CCERA****			CCERA/Govlnv CCERA/Govlnv
	CCCERA EMPLOYER PAYMENT SAFETY - UAAL PAYMENT***** CCCERA EMPLOYER PAYMENT NONSAFETY - NORMAL COST	3,020,612	3,320,000	3,084,557	3,337,568 156,000	4,193,643 172,692	4,395,564 128,065	4,252,061	4,125,847 169,292	3,964,471	179,602	184,990	190,540	196,256				RA*****	CC	OERA/GOVINV
28	CCCERA EMPLOYER PAYMENT NONSAFETY - UAAL PAYMENT			102,744	144,000	159,408	118,214	.5.,501	,	,371	,502	,	,540	,				RA*****		
29	OPEB FUNDING (INTO TRUST)	559,108	331,633	303,906	366,640	543,000	610,997	657,063	689,220	728,583	762,624	816,699	875,315	894,301	Actuary	Actuary	Actuary	Actuary		Actuary
30	PENSION RATE STABILIZATION (INTO TRUST)	1,023,850	1,562,792	2,362,470	2,108,577	968,202	982,104	942,796	964,882	980,239	5,191,754	3,060,326	2,380,441	1,143,540	GovInve	t GovInves	GovInves	GovInvest	GovInvest	GovInvest
	INCREASE DAILY STAFFING TO 19 SAFETY PERSONNEL TOTAL GENERAL FUND EXPENDITURES	23.230.510	25 533 326	27.599.013	29 133 191	1,854,000	1,909,620	1,966,909	2,025,916	2,086,693	2,149,294 35,238,002	2,213,773	2,280,186	2,348,592		5.0%	3.0%	3.0%	3.0%	3.0%
	TRANSFER OUT TO CAPITAL FUND	20,200,010	20,000,020	27,000,013	(3,100,000)	(3,000,000)	(3,000,000)	(2,000,000)	(2,000,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)							
34	ANNUAL GENERAL FUND SURPLUS (DEFICIT)	1,789,207	2,346,589	3,141,237	379,664	(1,915,545)	(1,101,925)	(8,673)	625,248	2,235,283	2,998,692	5,099,259	6,628,133	8,374,582						
	GENERAL FUND BALANCE UNASSIGNED, END	9,618,061	11,964,650	15,105,887	15,485,551	13,570,006	12,468,081	12,459,408	13,084,656	15,319,939	18,318,632	23,417,891	30,046,024	38,420,605						
36	UNRESTRICTED FUND BAL AS PERCENT OF GENERAL FUND REVENUE	38.44%	42.91%	49.14%	47.48%	40.71%	35.49%	34.99%	35.55%	40.26%	46.57%	57.59%	71.47%	88.40%						
	CAPITAL FUND BALANCE, BEGINNING OF YEAR	5.017.632	4.342.930	4.923.162	4.495.400	6.296.958	4.395.645	2.620.562	3.487.814	3.428.018	5.147.856	4.971.358	6.372.426	8.175.640	22/23	23/24	24/25	25/26	26/27	27/28 - 31/32
39	CAPITAL FUND REVENUES - FIRE FLOW TAX	1,227,886	1,663,855	1,294,270	1,529,701	1,109,099	1,112,759	1,116,431	1,120,115	1,123,812	1.127.520	1.131.241	1,134,974	1.138.720	0.33%	0.33%		0.33%	0.33%	0.33%
40	CAPITAL EXPENDITURES	891,041	160,809	799,608	2,506,573	5,689,577	5,566,860	1,928,178	2,859,022	182,332	2,082,754	508,436	110,689	205,217	NA NA	NA	NA	NA	NA	NA
41	TRANSFER IN FROM GENERAL FUND - PRIOR POB MONEY			0	3,100,000	3,000,000	3,000,000	2,000,000	2,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000						$\overline{}$
	TRANSFER OUT TO DEBT SERVICE FUND - FIRE FLOW TAX ANNUAL CAPITAL FUND SURPLUS (DEFICIT)	(1,011,547)	(922,814) 580 232	(922,424) (427,762)	(321,570) 1 801 558	(320,835)	(320,982)	(321,001) 867 252	(320,890)	(321,641)	(321,264)	(321,737)	(321,071)	2 033 503	NA.	NA	NA	NA	NA	NA
	CAPITAL FUND BALANCE, END OF YEAR	4,342,930	4,923,162	4,495,400	6,296,958	4,395,645	2,620,562	3,487,814	3,428,018	1,719,838 5,147,856	4,971,358	6,372,426	8,175,640	10,209,143	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
45	ON THE PORT DALANCE, END OF TEAC	4,542,550	4,525,202	4,433,400	0,230,330	4,555,045	2,020,302	3,407,014	3,420,020	3,147,030	4,371,330	0,372,420	0,273,040	10,203,143	100	100		101	101	
	DEBT SERVICE FUND BALANCE, BEGINNING	3,244,815	3,487,608	3,747,327	1,688,612	0	0	0	0	0	0	0	0	0						
	PROPERTY AD VALOREM TAX	3,709,403	3,884,811	1,731,375	0	0	0	0	0	0	0	0	0	0	NA	NA	NA	NA	NA	NA
48	DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEBT SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43	3,466,609 1,011,548	3,624,527 923,379	3,790,090 922,424	1,688,612 321,570	320.835	320.982	321.001	320.890	321.641	321.264	321.737	321.071	0						
50	TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX	1,011,548	923,379	922,424	321,570	320,835	320,982	321,001	320,890	321,641	321,264	321,737	321,071	0						
	DEBT SERVICE FUND BALANCE, END OF YEAR	3,487,608	3,747,327	1,688,612	0	0	0	0	0	0	0	0	0	0	NA	NA	NA	NA	NA	NA
52																				
53	TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING			164.002	17,572	377,572	683,632													-
55	REVENUE - STATE AID EXPENDITURES - FUEL BREAK			164,002	3,360,000	2,856,561														$\overline{}$
	TRANSFER OUT TO GENERAL FUND			,			(683,632)													
57	TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR			17,572	377,572	683,632	0													
58 59	COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR	12.846.486	13.960.991	16.887.812	40 504 377	24 702 575	17.965.651	15.088.643	45 047 277	16.512.674	20 467 767	23.289.990	20 700 717	38.221.664	NA.	NA	NA	NA.	N/A	NA.
	COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED REVENUES		13,960,991 29.543,770		19,601,287 34.142.556	21,782,509 34,438,745		15,088,643 36.727.603	15,947,222 37.931.309	16,512,674 39,176,367	20,467,795 40.464.215		29,790,316 43.174.281	38,221,664 44.599.631	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
61	TOTAL UNRESTRICTED EXPENDITURES	25,133,098	26,616,949	29,321,045	31,961,334	38,255,603	39,124,503	35,869,024	37,365,857	35,221,246	37,642,021	35,296,013	34,742,934	34,191,546	NA	NA	NA	NA	NA	NA
62	COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR	13,960,991	16,887,812	19,601,287	21,782,509	17,965,651	15,088,643	15,947,222	16,512,674	20,467,795	23,289,990	29,790,316	38,221,664	48,629,749	NA	NA	NA	NA	NA	NA
63	CTAFFING CUMMARY				l											-	-			
65	STAFFING SUMMARY FIRE PREVENTION (Memo Figure)	615.318	945.554	77.10 1.209.036	78.10 1.667.780	78.10 1.717.813	78.10 1.769.348	78.10 1,822,428	78.10 1.877.101	78.10 1.933.414	78.10 1.991.417	78.10 2.051.159	78.10 2.112.694	78.10 2.176.075		1	1			
66	. (000)	010,310	540,554	1,200,000	1,007,700	1,111,010	1,100,040	1,022,420	1,011,101	1,000,414	1,001,417	2,001,105	2,112,004	2,110,075						
67	SUMMARY OF UNFUNDED LIABILITIES																			
68																				
69 70	CCCERA PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY			5,477,701 7,840,171	5,426,940 7 535 517	6,763,940 7,732,142	7,089,619 8 071 723	6,858,162 7,800,958	6,654,592 7,619,474	6,394,309 7,374,548	1,910,487 7 102 241	2,433,912 5,494,237	2,095,295	2,158,990	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
	DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION			2,362,470	2,108,577	968,202	982,104	7,800,958 942,796	964,882	980,239	7,102,241 5,191,754	3,060,326	2,380,441		0.25%	0.25%	0.23%	0.25%	0.25%	0.2376
72					,	,	,	.2,30		,-30										
	PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:**																			
	PENSION NET LIABILITY, BEGINNING	34,418,805 3.020.612	30,442,370 3.528.000	27,898,621 3,084,557	33,824,857 3.337,568	29,793,164	21,433,499 4,395,564	12,995,953 4.252.061	8,076,346 4,125,847	3,964,471 3,964,471	0	0	0	0		-	-			
	CCCERA EMPLOYER PAYMENT - UAAL PAYMENT PENSION NET LIABILITY, ENDING	3,020,612		3,084,557	3,337,568	4,193,643	4,395,564 12.995,953	4,252,061 8.076.346	4,125,847 3.964,471	3,964,471	0	0	0	0		1	Go	vlnvest	L	
77		-5,442,010			_2,,,,,,,,,,,		.2,000,000	3,010,040	0,004,471	l °	0						30			
	PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:***																			
	PENSION NET LIABILITY, BEGINNING	49,482,718		52,323,793	47,188,425	40,678,438	32,053,202	23,137,874	13,311,458	7,234,872	1,818,489	0	0	0						—
	RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION**** PENSION TRUST EARNINGS****	1,023,850 131,869	1,562,792	2,362,470 (1,099,638)	2,108,577 559,618	968,202 655,107	982,104 757,433	942,796 863,697	964,882 977,983	980,239 1,100,372	5,191,754 1,493,630	3,060,326 1,778,252	2,380,441 2,038,170	1,143,540 2,237,027	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
	PENSION TRUST EARNINGS**** PENSION RATE STABILIZATION TRUST PROJECTED BAL	3,022,693			9,513,510	11,136,819	12,876,356	14,682,849	16,625,713	1,100,372	25,391,709	30,230,287			6.25%		6.25%		6.25%	
83	PENSION NET LIABILITY, ENDING	50,771,178	52,323,793		40,678,438	32,053,202	23,137,874	13,311,458	7,234,872	1,818,489	0	0	0	00,020,400				vlnvest		
84																				
	OPEB NET LIABILITY, BEGINNING OPEB TRUST CONTRIBUTION	14,850,637 559,108	14,234,499	11,537,795 303,906	11,698,513	11,156,995 543.000	10,405,271 610,997	9,538,568 657.063	8,571,630	7,512,102 728,583	6,346,990	5,075,017 816.699	3,669,471	2,205,310 894,301		-	-			
	OPEB TRUST CONTRIBUTION OPEB TRUST EARNINGS****	559,108 91,212	331,633 630.935	303,906	366,640 174,878	543,000 208,723	610,997 255.706	657,063 309.875	689,220 370,309	728,583 436.529	762,624 509,349	816,699 588.847	875,315 588.847	894,301 676,693	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
88	OPEB TRUST PROJECTED BALANCE	1,999,673	2,948,603		3,339,572	4,091,296	4,957,999	5,924,937	6,984,465	8,149,577	9,421,550	10,827,096	12,291,257	13,862,252	6.25%	6.25%			6.25%	6.25%
89	OPEB NET LIABILITY, ENDING	14,234,499		11,698,513	11,156,995	10,405,271	9,538,568	8,571,630	7,512,102	6,346,990	5,075,017	3,669,471	2,205,310	634,315						

Moraga-Orinda Fire Protection District
Long Range Financial Forecast

B - Investment return CCCERA -22% in 2022, Investment Return PARS -20% in FY2023, Property tax revenue 2% in FY2024, Operating Expenses +5% throughout November 2022

										PROJ 28/29				ASSM	ASSM	ASSM	ASSM	ASSM	ASSM
1 TOTAL REVENUE	29,957,006		33,765,895	34,142,556	34,438,745		36,727,603		39,176,367		41,796,340	43,174,281	44,599,631		-				
2 TOTAL EXPENDITURES 3 GENERAL FUND BALANCE UNASSIGNED, BEGINNING	28,599,708 7.828.854	30,242,041 9.618.061	33,111,135 11,964,650	33,649,946 15,105,887	38,441,650 15,485,551	40,099,091 13,383,959	38,049,846	40,822,028 9,117,951	39,969,918 6,287,028	43,658,390 3,773,639	41,929,313 755.962	41,001,715	38,892,625	22/23	23/24	24/25	25/26	26/27	27/28 - 31/
4 CASH AND LAIF BALANCE DECEMBER 15 (MINIMUM CASH)	(1,767,000)	(400,000)	851,000	3,582,047	6,123,269	2,426,424	(2,108,804)	(3,431,047)	(6,321,766)	(7,115,317)	(10,309,492)	(10,442,465)	(8,269,899)						
5 CASH AND LAIF BALANCE DECEMBER 31	8,930,000	9,900,000	12,828,000	15,559,047	18,100,269	14,403,424	9,868,196	8,545,953	5,655,234	4,861,683	1,667,508	1,534,535	3,707,101						
6 GENERAL FUND REVENUES																			
7 PROPERTY AD VALOREM TAX 9 USE OF MONEY & PROPERTY	22,364,559 172,977	23,430,278	27,199,989	30,358,891	30,966,069 5.000	32,049,881 5,000	33,171,627 5,000	34,332,634 5,000	35,534,276 5,000	36,777,976 5,000	38,065,205 5.000	39,397,487 5.000	40,776,399	-24 16%	0.00%	0.00%	3.50% 0.00%	3.50%	0.00%
9 USE OF MONEY & PROPERTY 10 INTERGOVERNMENTAL REVENUE	235.278	28,560 468,048	39,559 496,532	30,000	233.148	235,479	237.834	240.213	242.615	245.041	247.491	249,966	252,466	-24.16%	1.00%	1.00%	1.00%	1.00%	1.00%
11 CHARGES FOR SERVICES/OTHER	274.611	343.071	264.849	211.414	213,528	215.663	217.820	219,998	222,013	224,420	226,664	228,931	231,220	-20.18%	1.00%	1.00%	1.00%	1.00%	1.00%
12 AMBULANCE FEES	1,353,072	1,280,442	1,843,739	1,588,080	1,611,901	1,636,080	1,660,621	1,685,530	1,710,813	1,736,475	1,762,523	1,788,960	1,815,795	-13.87%	1.50%	1.50%	1.50%	1.50%	1.50%
3 STRIKE TEAM REVENUE (Net of Overtime Costs)	161,175	1,841,476	848,437	70,000	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031	-91.75%	3.00%	3.00%	3.00%	3.00%	3.00%
14 OTHER REVENUE (FEDERAL GRANTS)/FUEL BREAK ADMIN FEE	458,045	488,040	47,145	5,750	0	683,632	0	0	0	0	0	0	0	-87.80%	NA	NA	NA	NA	NA
15 TOTAL GENERAL FUND REVENUES	25,019,717	27,879,915	30,740,250	32,612,855	33,329,646	35,134,736	35,611,172	36,811,193	38,052,555	39,336,695	40,665,099	42,039,307	43,460,911						
16 GENERAL FUND EXPENDITURES****** 17 SALARIES - SAFETY	9,491,012	8.641.289	9.058.484	9,538,609	10,015,539	10,316,006	10.625.486	10,944,250	11,272,578	11,610,755	11.959.078	12,317,850	12.687.386	5.30%	5.00%	3.00%	3.00%	3.00%	3.00%
18 SALARIES - NONSAFETY	4,,	1,085,000	1,175,174	1,252,679	1,315,313	1,354,772	1,395,416	1,437,278	1,480,396	1,524,808	1,570,552	1,617,669	1,666,199	6.60%	5.00%	3.00%	3.00%	3.00%	3.00%
19 SALARIES - OTHER NONBENEFITTED		238,369	338,256	135,673	142,457	146,730	151,132	155,666	160,336	165,146	170,101	175,204	180,460	-59.89%	5.00%	3.00%	3.00%	3.00%	3.00%
20 OVERTIME (Excluding Strike Team)	1,367,427	1,922,002	2,634,718	2,293,680	2,408,364	2,480,615	2,555,033	2,631,684	2,710,635	2,791,954	2,875,713	2,961,984	3,050,843	-12.94%	5.00%	3.00%	3.00%	3.00%	3.00%
21 BENEFITS 22 RETIREE HEALTH INSURANCE	2,231,693 874,316	2,604,655 854,258	2,734,763 826,784	2,954,284 814,260	3,042,913 814,260	3,134,200 814,260	3,228,226 814,260	3,325,073 814,260	3,424,825 814,260	3,527,570 814,260	3,633,397 814,260	3,742,399 814.260	3,854,671 814,260	8.03%	3.00%	3.00%	3.00%	3.00%	3.00%
23 OPERATING EXPENSES	2.648.750	2.693.328	2.864.458	3.441.849	3.613.941	3.794.639	3.984.370	4.183.589	4.392.768	4.612.407	4.843.027	5.085.179	5.339.437	20.16%	5.00%	5.00%	5.00%	5.00%	5.00%
24 RESIDENTIAL FUELS MITIGATION AND HOME HARDENING GRANT PROGRAM	2,040,700	2,000,020	2,004,400	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500K	0.00%	0.00%	0.00%	0.00%	0.00%
25 CCCERA EMPLOYER PAYMENT SAFETY - NORMAL COST*****	2,013,742	2,072,000	2,001,392	2,089,372	2,570,297	2,770,359	3,130,708	3,546,627	3,943,477	4,331,305	3,910,097	3,649,850	3,319,483			CCERA***	***	CC	CERA/Gov
26 CCCERA EMPLOYER PAYMENT SAFETY - UAAL PAYMENT*****	3,020,612	3,528,000	3,084,557	3,337,568	4,193,643	4,520,059	5,107,997	5,786,601	6,434,093	7,066,866	6,379,631	5,955,019	5,415,998		C	CCERA***		CC	CERA/Gov
27 CCCERA EMPLOYER PAYMENT NONSAFETY - NORMAL COST 28 CCCERA EMPLOYER PAYMENT NONSAFETY - UAAL PAYMENT			111,307	156,000	172,692	128,065	164,361	169,292	174,371	179,602	184,990	190,540	196,256				ERA*****		
28 CCCERA EMPLOYER PAYMENT NONSAFETY - UAAL PAYMENT 29 OPEB FUNDING (INTO TRUST)	559.108	331.633	102,744 303,906	144,000 366,640	159,408 660,210	118,214 731,942	781.977	818.177	861.630	899.865	958.295	1.021.375	1.044.897	Actuary	Actuary	Actuary	Actuary	Actuary	Actuary
30 PENSION RATE STABILIZATION (INTO TRUST)	1,023,850	1,562,792	2,362,470	2,108,577	968,202	1,491,769	1,394,792	1,303,702	1,209,881	1,080,538	1,086,227	258,441	(1,731,074)	GovInvest			GovInvest		Govinves
31 INCREASE DAILY STAFFING TO 19 SAFETY PERSONNEL				,	1,854,000	1,909,620	1,966,909	2,025,916	2,086,693	2,149,294	2,213,773	2,280,186	2,348,592		5.0%		3.0%	3.0%	3.0%
32 TOTAL GENERAL FUND EXPENDITURES	23,230,510	25,533,326	27,599,013	29,133,191	32,431,238	34,211,249	35,800,667	37,642,116	39,465,944	41,254,371	41,099,140	40,569,955	38,687,408						
33 TRANSFER OUT TO CAPITAL FUND 34 ANNUAL GENERAL FUND SURPLUS (DEFICIT)			3.141.237	(3,100,000)	(3,000,000)	(3,000,000)	(2,000,000)	(2,000,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)						
34 ANNUAL GENERAL FUND SURPLUS (DEFICIT) 35 GENERAL FUND BALANCE UNASSIGNED, END	1,789,207 9,618,061	2,346,589 11,964,650	3,141,237	379,664 15,485,551	(2,101,592)	(2,076,513)	(2,189,495) 9,117,951	(2,830,923) 6,287,028	(2,513,389) 3,773,639	(3,017,677) 755,962	(1,534,041)	369,352	3,673,503 3,264,776						
36 UNRESTRICTED FUND BALANCE UNASSIGNED, END 36 UNRESTRICTED FUND BAL AS PERCENT OF GENERAL FUND REVENUE	38.44%	42.91%	49.14%	47.48%	40.16%	32.18%	25.60%	17.08%	9.92%	1.92%	-1.91%	-0.97%	7.51%						
37					1011070														
38 CAPITAL FUND BALANCE, BEGINNING OF YEAR	5,017,632	4,342,930	4,923,162	4,495,400	6,296,958	4,395,645	2,620,562	3,487,814	3,428,018	5,147,856	4,971,358	6,372,426	8,175,640	22/23	23/24	24/25	25/26	26/27	27/28 - 31/
39 CAPITAL FUND REVENUES - FIRE FLOW TAX	1,227,886	1,663,855	1,294,270	1,529,701	1,109,099	1,112,759	1,116,431	1,120,115	1,123,812	1,127,520	1,131,241	1,134,974	1,138,720	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
40 CAPITAL EXPENDITURES	891,041	160,809	799,608	2,506,573	5,689,577	5,566,860	1,928,178	2,859,022	182,332	2,082,754	508,436	110,689	205,217	NA	NA	NA	NA	NA	NA
41 TRANSFER IN FROM GENERAL FUND - PRIOR POB MONEY 42 TRANSFER OUT TO DEBT SERVICE FUND - FIRE FLOW TAX	(1,011,547)	(922 814)	(922,424)	3,100,000	3,000,000	3,000,000	2,000,000	2,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000		-				
43 ANNUAL CAPITAL FUND SURPLUS (DEFICIT)	(674 702)	580.232	(427,762)	1,801,558	(1 901 313)	(1 775 083)	867.252	(59 796)	1,719,838	(176 498)	1.401.068	1.803.215	2.033.503	NA.	NA	NA	NA	NA	NA
44 CAPITAL FUND BALANCE, END OF YEAR	4,342,930	4,923,162	4,495,400	6,296,958	4,395,645	2,620,562	3,487,814	3,428,018	5,147,856	4,971,358	6,372,426	8,175,640	10,209,143	NA.	NA	NA	NA	NA	NA
45																			
46 DEBT SERVICE FUND BALANCE, BEGINNING	3,244,815	3,487,608	3,747,327	1,688,612	0	0	0	0	0	0	0	0	0						
47 PROPERTY AD VALOREM TAX 48 DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS	3,709,403	3,884,811	1,731,375	0	0	0	0	0	0	0	0	0	0	NA.	NA	NA	NA	NA	NA
		2 024 527	2 702 002	4 000 040															
19 DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS	3,466,609	3,624,527 923,379	3,790,090 922 424	1,688,612 321,570	320 835	320 982	321 001	320.890	321 641	0 321 264	321 737	321 071	0						
45 DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS 49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43 50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX	3,466,609 1,011,548 1,011,547	3,624,527 923,379 922,814	3,790,090 922,424 922,424	1,688,612 321,570 321,570	320,835 320,835	320,982 320,982	321,001 321,001	320,890 320,890	321,641 321,641	321,264 321,264	321,737 321,737	321,071 321,071	0						
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43 50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR	1,011,548	923,379	922,424	321,570									0	NA NA	NA NA	NA NA	NA NA	NA	NA.
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43 50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52	1,011,548 1,011,547	923,379 922,814	922,424 922,424	321,570 321,570 0	320,835 0	320,982 0	321,001		321,641	321,264	321,737	321,071	0	NA NA	NA NA	NA NA	NA NA	NA	NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43 50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 53 54 55 55 56 57 58 58 59 59 59 50 50 50 50 50 50 50 50 50 50 50 50 50	1,011,548 1,011,547	923,379 922,814	922,424 922,424 1,688,612	321,570 321,570 0 17,572	320,835 0 377,572	320,982	321,001		321,641	321,264	321,737	321,071	0	NA NA	NA NA	NA NA	NA NA	NA	NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTATATION 45 50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 TAX SERVICE FUND BALANCE, END OF YEAR 53 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 54 REVENUE - STATE AID	1,011,548 1,011,547	923,379 922,814	922,424 922,424 1,688,612	321,570 321,570 0 17,572 3,360,000	320,835 0 377,572 2,856,561	320,982 0	321,001		321,641	321,264	321,737	321,071	0	NA NA	NA NA	NA NA	NA NA	NA	NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43 50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 53 54 55 55 56 57 58 58 59 59 59 50 50 50 50 50 50 50 50 50 50 50 50 50	1,011,548 1,011,547	923,379 922,814	922,424 922,424 1,688,612	321,570 321,570 0 17,572	320,835 0 377,572	320,982 0	321,001		321,641	321,264	321,737	321,071	0	NA NA	NA NA	NA NA	NA	NA	NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 45 50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 51 TONNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 55 EXPENDITURES - FUEL BREAK 56 TRANSFER DUTT TO GENERAL FUND	1,011,548 1,011,547	923,379 922,814	922,424 922,424 1,688,612	321,570 321,570 0 17,572 3,360,000	320,835 0 377,572 2,856,561	320,982 0 683,632	321,001		321,641	321,264	321,737	321,071	0	NA NA	NA NA	NA NA	NA NA	NA	NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 45 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX TO THE SERVICE FUND BALANCE, END OF YEAR TO THE SERVICE FUND BALANCE, END OF YEAR TO THE SERVICE STATE AND TO THE STATE AND TO THE SERVICE SERV	1,011,548 1,011,547 3,487,608	923,379 922,814 3,747,327	922,424 922,424 1,688,612 164,002 146,430 17,572	321,570 321,570 0 17,572 3,360,000 3,000,000 377,572	320,835 0 377,572 2,856,561 2,550,501 683,632	320,982 0 683,632 (683,632)	321,001	320,890 0	321,641	321,264	321,737	321,071 0	0						
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 49 50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 64 REVENUE - STATE AU 65 TRANSFER OUT TO GENERAL FUND 65 TRANSFER OUT TO GENERAL FUND 66 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 67 COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR 68 COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR	1,011,548 1,011,547 3,487,608	923,379 922,814 3,747,327	922,424 922,424 1,688,612 164,002 146,430 17,572	321,570 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509	320,982 0 683,632 (683,632) 0	321,001 0	320,890 0	321,641 0	321,264 0	321,737 0	321,071 0	7,766,913	NA NA	NA NA	NA NA	NA NA	NA	NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 50 DEBT SERVICE FUND AND FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 TO THE SERVICE FUND BALANCE, END OF YEAR 53 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 54 EVENUE - STATE AID 55 EXPENDITURES - FUEL BREAK 57 TAMSER OUT TO GENERAL FUND 57 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 58 TO THE SERVICE FUND BALANCE, END OF YEAR 59 COMMINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 50 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 50 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 50 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 51 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 52 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 53 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 54 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 55 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 56 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 57 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 58 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 59 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 50 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 51 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603	923,379 922,814 3,747,327 13,960,991 29,543,770	922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520	321,570 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745	320,982 0 683,632 (683,632) 0 17,779,604 36,247,495	321,001 0 13,928,008 36,727,603	320,890 0 12,605,765 37,931,309	321,641 0 9,715,046 39,176,367	321,264 0 8,921,495 40,464,215	321,737 0 5,727,320 41,796,340	321,071 0 5,594,347 43,174,281	7,766,913 44,599,631	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 49 50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 THE SERVICE FUND BALANCE, END OF YEAR 52 THE LEAST BAY HILLS FULL BREAK FUND BALANCE, BEGINNING 55 EXPENDITURES - FUEL BREAK 56 EXPENDITURES - FUEL BREAK 57 TAMBER EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 58 COMBINED UNDESTRICTED FUND BALANCE, BEGINNING OF YEAR 69 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 60 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 61 TOTAL UNRESTRICTED EXPENDITURES	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098	923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949	922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045	321,570 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 38,441,650	320,982 0 683,632 (683,632) 0 17,779,604 36,247,495 40,099,091	321,001 0 13,928,008 36,727,603 38,049,846	320,890 0 12,605,765 37,931,309 40,822,028	321,641 0 9,715,046 39,176,387 39,969,918	321,264 0 8,921,495 40,464,215 43,658,390	321,737 0 5,727,320 41,796,340 41,929,313	321,071 0 5,594,347 43,174,281 41,001,715	7,766,913 44,599,631 38,892,625	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 50 DEBT SERVICE FUND EXPENDITURES - OTHER OBETSTATION 43 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 TINNEL EAST BAY HILLS FUEL BERAK FUND BALANCE, BEGINNING 52 TINNEL EAST BAY HILLS FUEL BREAK FUND 53 TINNEL EAST BAY HILLS FUEL BREAK 54 TEAMSER OUT TO GENERAL FUND 55 TINNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 56 TOMBENED UNDESTRICTED FUND BALANCE, BEGINNING OF YEAR 67 TOTAL LUNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 68 TOTAL LUNRESTRICTED FUND BALANCE, END OF YEAR 69 TOTAL THE STRICTED FUND BALANCE, END OF YEAR 60 TOTAL THE STRICTED FUND BALANCE, END OF YEAR 60 TOTAL THE STRICTED FUND BALANCE, END OF YEAR 60 TOTAL THE STRICTED FUND BALANCE, END OF YEAR 61 TOTAL THE STRICTED FUND BALANCE, END OF YEAR 61 TOTAL THE STRICTED FUND BALANCE, END OF YEAR 61 TOTAL THE STRICTED FUND BALANCE, END OF YEAR	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603	923,379 922,814 3,747,327 13,960,991 29,543,770	922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520	321,570 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745	320,982 0 683,632 (683,632) 0 17,779,604 36,247,495	321,001 0 13,928,008 36,727,603	320,890 0 12,605,765 37,931,309	321,641 0 9,715,046 39,176,367	321,264 0 8,921,495 40,464,215	321,737 0 5,727,320 41,796,340	321,071 0 5,594,347 43,174,281	7,766,913 44,599,631	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 45 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX TAX TO THE STRENCE FUND BALANCE, END OF YEAR TO THE STRENCE FUND BALANCE, END OF YEAR TO THE STRENCE FUND SHALMOR, END OF YEAR TO THE STRENCE FUND THE STRENCE FUND BALANCE, END OF YEAR TO THE STRENCE FUND BALANCE, END OF YEAR TO TOTAL LUNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TO TOTAL LUNRESTRICTED FUND BALANCE, END OF YEAR TO THE STRENCE STRENCE FUND BALANCE, END OF YEAR TO THE STRENCE STRENCE FUND BALANCE, END OF YEAR TO THE STRENCE STRENCE STRENCE FUND BALANCE, END OF YEAR TO STRENCE ST	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287	321,570 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 38,441,650 17,779,604	320,982 0 683,632 (683,632) 0 17,779,604 36,247,495 40,099,091 13,928,008	13,928,008 36,727,603 38,049,846 12,605,765	12,605,765 37,931,309 40,822,028 9,715,046	9,715,046 39,176,367 39,969,918 8,921,495 78.10	8,921,495 40,464,215 43,658,390 5,727,320	321,737 0 5,727,320 41,796,340 41,929,313 5,594,347	321,071 0 5,594,347 43,174,281 41,001,715 7,766,913	7,766,913 44,599,631 38,892,625 13,473,919 78.10	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 50 DEBT SERVICE FUND EXPENDITURES - OTHER OBETSTATION 43 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 THE SERVICE FUND BALANCE, END OF YEAR 52 THE SERVICE STATE AD 53 TONNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 54 EVENUE - STATE AD 55 EVENDITURES - FUEL BREAK 56 TEABISER OUT TO GENERAL FUND 57 TONNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 58 TONNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING OF YEAR 59 TONNEL BESTRICTE OF EXPENUES 50 TONNEL BESTRICTE OF SERVENUES 51 TOTAL UNRESTRICTE DEPORTUTURES 52 TOTAL UNRESTRICTE DEPORTUTURES 53 TOTAL UNRESTRICTE DEPORTUTURES 54 STAFFING SUMMARY 55 FIRE PREVENUES (MORRO FIGURE) 55 FIRE PREVENUES (MORRO FIGURE) 56 STAFFING SUMMARY 56 STAFFING SUMMARY 56 FIRE PREVENUES (MORRO FIGURE) 56 FIRE PREVENUES (MORRO FIGURE) 56 FIRE PREVENUES (MORRO FIGURE) 57 FIRE PREVENUES (MORRO FIGURE) 58 FIRE PREVENUES (MORRO FIGURE) 59 FIRE PREVENUES (MORRO FIGURE) 50 FIRE PREVENUES (MORRO FIGURE) 50 FIRE PREVENUES (MORRO FIGURE) 50 FIRE PREVENUES (MORRO FIGURE) 51 FIRE PREVENUES (MORRO FIGURE) 51 FIRE PREVENUES (MORRO FIGURE) 51 FIRE PREVENUES (MORRO FIGURE) 52 FIRE PREVENUES (MORRO FIGURE)	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098	923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287	321,570 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 38,441,650 17,779,604	320,982 0 683,632 (683,632) 0 17,779,604 36,247,495 40,099,091 13,928,008	321,001 0 13,928,008 36,727,603 38,049,846 12,605,765	12,605,765 37,931,309 40,822,028 9,715,046	9,715,046 39,176,367 39,969,918 8,921,495	8,921,495 40,464,215 43,658,390 5,727,320	321,737 0 5,727,320 41,796,340 41,929,313 5,594,347	321,071 0 5,594,347 43,174,281 41,001,715 7,766,913	7,766,913 44,599,631 38,892,625 13,473,919	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 49 50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 53 TOWNEL SATE SAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 54 TRANSFER OUT TO GENERAL FUND 55 TENNEL SATE AND 56 TRANSFER OUT TO GENERAL FUND 57 TUNNEL BATS AYHILLS FUEL BREAK FUND BALANCE, END OF YEAR 58 COMMINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 59 COMMINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 50 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 51 TOTAL UNRESTRICTED SEPTIOTURES 52 COMMINED UNRESTRICTED FUND BALANCE, END OF YEAR 53 TOTAL UNRESTRICTED SEPTIOTURES 54 TOTAL UNRESTRICTED SEPTIOTURES 55 TOTAL UNRESTRICTED SEPTIOTURES 56 FIRE SEPTION (Memo Figure) 56 FIRE PREVENTION (Memo Figure) 56 FIRE PREVENTION (Memo Figure)	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287	321,570 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 38,441,650 17,779,604	320,982 0 683,632 (683,632) 0 17,779,604 36,247,495 40,099,091 13,928,008	13,928,008 36,727,603 38,049,846 12,605,765	12,605,765 37,931,309 40,822,028 9,715,046	9,715,046 39,176,367 39,969,918 8,921,495 78.10	8,921,495 40,464,215 43,658,390 5,727,320	321,737 0 5,727,320 41,796,340 41,929,313 5,594,347	321,071 0 5,594,347 43,174,281 41,001,715 7,766,913	7,766,913 44,599,631 38,892,625 13,473,919 78.10	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 45 50 TRANSFER IN FROM CAPITA. FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 THE SERVICE FUND BALANCE, END OF YEAR 53 TONNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 55 EXPENDITURES - FUEL BREAK 56 TRANSFER OUT TO GENERAL FUND 57 TONNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 58 TONNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 59 COMBINED UNREST BREAK FUND BALANCE, BEGINNING OF YEAR 50 COMBINED UNREST BREAK FUND BALANCE, BEGINNING OF YEAR 50 COMBINED UNREST BREAK FUND BALANCE, BEGINNING OF YEAR 50 COMBINED UNREST BREAK FUND BALANCE, END OF YEAR 50 COMBINED UNREST BREAK FUND BALANCE, END OF YEAR 51 COMBINED UNREST BREAK FUND BALANCE, END OF YEAR 52 FARF PREVIOUS OF THE PROPERTY OF THE	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287	321,570 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 38,441,650 17,779,604	320,982 0 683,632 (683,632) 0 17,779,604 36,247,495 40,099,091 13,928,008	13,928,008 36,727,603 38,049,846 12,605,765	12,605,765 37,931,309 40,822,028 9,715,046	9,715,046 39,176,367 39,969,918 8,921,495 78.10	8,921,495 40,464,215 43,658,390 5,727,320	321,737 0 5,727,320 41,796,340 41,929,313 5,594,347	321,071 0 5,594,347 43,174,281 41,001,715 7,766,913	7,766,913 44,599,631 38,892,625 13,473,919 78.10	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 49 50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 53 TOWNEL SATE SAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 54 TRANSFER OUT TO GENERAL FUND 55 TENNEL SATE AND 56 TRANSFER OUT TO GENERAL FUND 57 TUNNEL BATS AYHILLS FUEL BREAK FUND BALANCE, END OF YEAR 58 COMMINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 59 COMMINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 50 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 51 TOTAL UNRESTRICTED SEPTIOTURES 52 COMMINED UNRESTRICTED FUND BALANCE, END OF YEAR 53 TOTAL UNRESTRICTED SEPTIOTURES 54 TOTAL UNRESTRICTED SEPTIOTURES 55 TOTAL UNRESTRICTED SEPTIOTURES 56 FIRE SEPTION (Memo Figure) 56 FIRE PREVENTION (Memo Figure) 56 FIRE PREVENTION (Memo Figure)	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287	321,570 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 38,441,650 17,779,604	320,982 0 683,632 (683,632) 0 17,779,604 36,247,495 40,099,091 13,928,008	13,928,008 36,727,603 38,049,846 12,605,765	12,605,765 37,931,309 40,822,028 9,715,046	9,715,046 39,176,367 39,969,918 8,921,495 78.10	8,921,495 40,464,215 43,658,390 5,727,320	321,737 0 5,727,320 41,796,340 41,929,313 5,594,347	321,071 0 5,594,347 43,174,281 41,001,715 7,766,913	7,766,913 44,599,631 38,892,625 13,473,919 78.10	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 49 50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 61 TRANSFER OUT TO GENERAL FUND 62 TRANSFER OUT TO GENERAL FUND 63 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 64 TO TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 65 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 66 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 67 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 68 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 69 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 60 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 60 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 61 TAFFING SUMMARY 62 TRANSFER FUND FUND FUND BALANCE, END OF YEAR 63 TAFFING SUMMARY 64 STAFFING SUMMARY 65 TRANSFER FUND FUND FUND BALANCE, END OF YEAR 66 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 67 TRANSFER FUND FUND FUND BALANCE, END OF YEAR 68 TRANSFER FUND FUND FUND BALANCE, END OF YEAR 69 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 69 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 60 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 60 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 60 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 61 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 62 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 63 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 64 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 65 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 66 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 67 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 68 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 69 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 60 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 60 TOTAL UNRESTRICTED FUND STAFFIN TO YEAR 60 TOTAL UNRESTRICTED FUND STAFFIN TO YEAR 61 TOTAL UNRESTRICTED FUND STAFFIN TO	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287 77,10 1,209,036	321,570 321,570 321,570 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509 78.10 1,667,780	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 38,441,650 17,779,813 78,10	320,982 0 683,632 (683,632) 0 17,779,604 36,247,495 40,099,091 13,928,008 1,769,348	13,928,008 96,727,603 38,049,846 12,605,65 78.10 1,822,428	320,890 0 12,605,765 37,931,309 40,822,028 9,715,046 1,877,101	9,715,046 99,715,046 99,176,367 39,969,918 8,921,495 1,933,414	8,921,495 40,464,215 43,658,390 5,727,320 1,991,417	5,727,320 41,798,340 41,929,313 5,594,347 2,051,159	321,071 0 5,594,347 43,174,281 41,001,715 7,766,913 78.10 2,112,694	7,766,913 44,599,631 38,892,625 13,473,919 78.10 2,176,075	NA NA NA NA	NA NA NA NA	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 50 DEBT SERVICE FUND EXPENDITURES. 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 THE SERVICE FUND BALANCE, END OF YEAR 53 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 54 REVENUE - STATE AID 55 EXPENDITURES - FUEL BREAK 56 TRANSFER OUT TO GENERAL FUND 57 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 59 COMBINED UNREST RICTED FUND BALANCE, BEGINNING OF YEAR 50 TOTAL UNREST RICTED EXPENDITURES 50 COMBINED UNREST RICTED FUND BALANCE, END OF YEAR 51 TOTAL UNREST RICTED EXPENDITURES 52 COMBINED UNREST RICTED FUND BALANCE, END OF YEAR 53 SUMMARY 54 STATE OF THE SERVICE OF THE SERVICE OF YEAR 55 SUMMARY OF UNFUNDED LIABILITIES 56 COCCERA PROJECTED OBLIGATION SAFETY 57 COCCERA PROJECTED OBLIGATION SAFETY 58 OFFER PROJECTED OBLIGATION SAFETY 50 OFFER PROJECTED SAFETY 50 OFFER PROJECTED SAFETY 50 OFFER PROJECTED SAFETY 50 OFFER PROJECTED SAFETY 50 OFFER	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287 77.10 1,209,036	321,570 321,570 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509 78.10	320.835 0 377.572 2.856,561 2.550,501 683,632 21,782,509 34,438,745 38,441,650 17,779,604 78.10 1,717,813	320,982 0 683,632 (683,632) (7,779,604 38,247,495 40,099,091 13,928,008 78,10 1,769,348 7,290,417 8,782,186	321,001 0 13,928,008 36,8727,603 36,049,846 12,605,765 78.10 1,822,428	320.890 0 12,605,765 12,605,765 40,822.028 9,715,046 78.10 1,877,101	9,715,046 9,715,046 39,176,367 39,969,918 8,921,495 78.10 1,933,414	8,921,495 40,464,215 43,658,390 5,727,320 78.10 1,991,417	5,727,320 41,796,340 41,929,313 5,594,347 78.10 2,051,159	321,071 0 5,594,347 43,174,281 41,001,715 7,766,913 78.10 2,112,694	7,766,913 44,599,831 38,692,625 13,473,919 78.10 2,176,075	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA N	NA NA NA NA	NA NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 49 50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 TANNERS IN FROM CAPITAL FUND. FIRE FLOW TO SERVICE 52 TO THE LEAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 55 EXPENDITURES - FUEL BREAK 56 EXPENDITURES - FUEL BREAK 57 TANNERS IN TO GONERAL FUND 58 TO THE SERVICE FUND SEALANCE, END OF YEAR 59 TO THE SERVICE FUND SEALANCE, BEGINNING OF YEAR 50 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 50 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 51 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 52 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 53 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 54 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 55 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 56 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 57 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 58 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 59 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 50 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 51 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 52 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 53 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 54 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 55 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 56 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 57 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 58 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 59 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 59 TOTAL UNRESTRICTED FUND SEALANCE, END OF YEAR 50 TOTAL UNRESTRICTED FUND	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 22,034,520 19,601,287 77,10 1,209,036	321,570 321,570 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,540 1,667,780	320.835 0 377,572 2.856,561 2.550,501 683,632 21,782,509 34,438,745 38,441,650 17,779,604 78.10 1,717,813	320,982 0 683,632 (683,632) (7,779,604 38,247,495 40,099,091 13,928,008 78,10 1,769,348 7,290,417 8,782,186	321,001 0 13,928,008 36,8727,603 36,049,846 12,605,765 78.10 1,822,428	320.890 0 12.605,765 37,931,309 40,822,028 9,715,046 78.10 1,877,101	9,715,046 9,715,046 99,176,367 39,996,918 8,921,495 1,933,414	8,921,495 40,464,215 43,658,390 5,727,320 1,991,417	5,727,320 41,796,340 41,929,313 5,594,347 78.10 2,051,159	321,071 0 5,594,347 43,174,281 41,001,715 7,766,913 78.10 2,112,694	7,766,913 44,599,631 38,892,625 13,473,176,075 2,176,075	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA N	NA NA NA NA	NA NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 50 DEBT SERVICE FUND EXPENDITURES. 51 TABASSER IN FROM CAPITAL FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 TOWNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 55 EXPENDITURES - FUEL BREAK 56 TEABASSER OUT TO GENERAL FUND 57 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 59 COMBINED UNREST RICTED FUND BALANCE, BEGINNING OF YEAR 50 TOTAL UNREST RICTED FUND BALANCE, BEGINNING OF YEAR 51 TOTAL UNREST RICTED EXPENDITURES 52 COMBINED UNREST RICTED FUND BALANCE, END OF YEAR 53 TOTAL UNREST RICTED EXPENDITURES 54 TOTAL UNREST RICTED EXPENDITURES 55 COMBINED UNREST RICTED FUND BALANCE, END OF YEAR 56 TOTAL UNREST RICTED EXPENDITURES 57 TOTAL UNREST RICTED EXPENDITURES 58 TOTAL UNREST RICTED EXPENDITURES 59 COMBINED UNREST RICTED FUND BALANCE, END OF YEAR 50 COMBINED UNREST RICTED SERVICES 59 COMBINED UNREST RICTED SERVICES 50 COMBINED UNREST RICTED FUND BALANCE, END OF YEAR 50 COMBINED UNREST RICTED FUND BALANCE, END OF YEAR 51 TOTAL UNREST RICTED SERVICES 52 COMBINED UNREST RICTED SERVICES 53 COMBINED UNREST RICTED FUND BALANCE, END OF YEAR 54 TOTAL UNREST RICTED SERVICES 55 COMBINED UNREST RICTED FUND BALANCE, END OF YEAR 56 COMBINED UNREST RICTED FUND BALANCE, END OF YEAR 57 TOTAL UNREST RICTED FUND BALANCE, END OF YEAR 58 TOTAL UNREST RICTED FUND BALANCE, END OF YEAR 59 COMBINED UNREST RICTED FUND BALANCE, END OF YEAR 50 COMBINED UNREST RICTED FUND BALANCE, END OF YEAR 50 COMBINED UNREST RICTED FUND BALANCE, END OF YEAR 51 TOTAL UNREST RICTED FUND BALANCE, END OF YEAR 51 TOTAL UNREST RICTED FUND BALANCE, END OF YEAR 51 TOTAL UNREST RICTED FUND FUND BALANCE, END OF YEAR 51 TOTAL UNREST RICTED FUND FUND FUND FUND FUND FUND FUND FUN	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,088 13,960,991	923,379 922,814 3,747,327 13,960,991 16,887,812 945,554	922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 3,837,812 19,601,287 77,10 1,209,036	321,570 321,570 0 17,572 3.360,000 3.000,000 377,572 19,601,287 3.1961,384 21,782,509 78.10 1.667,780 5.426,940 7.535,517	320.835 0 377.572 377.572 378.585,581 2.856,581 2.550,501 683,632 21,782,509 34,438,745 38,441,680 17,779,604 78.10 1,717,813	320,982 0 683,632 (683,632) 0 17,779,604 36,247,495 40,099,091 13,928,008 78.10 1,769,348 7,290,417 8,782,186 1,491,769	13,928,008 36,727,603 36,049,846 12,605,765 78.10 1,822,428 8,238,705 9,633,497 1,394,792	320.890 0 12,605,765 37,931,309 40,822,028 9,715,046 78.10 1,877,101 9,333,228 10,636,930 1,303,702	9,715,046 9,715,046 39,176,367 39,989,918 8,921,495 78.10 1,933,414 10,377,570 11,587,451 1,209,881	8,921,495 40,464,215 43,658,330 5,727,320 78.10 1,991,417 11,398,172 12,478,710 1,090,538	321,737 0 5,727,320 41,796,340 41,929,313 5,594,347 78.10 2,051,159 10,289,728 11,375,955 1,086,227	321,071 0 5,594,347 43,174,281 41,001,715 7,766,913 78.10 2,112,694 9,604,869 9,863,310 258,441	7,766,913 44,599,631 38,892,625 13,473,919 78.10 2,176,075	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA N	NA NA NA NA	NA NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 50 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 TOTAL WARD STATE AND 53 TOTAL WARD STATE AND 54 TO ORNERS - FUEL BREAK 55 TOMBRIED UNDESTRICTED FUND BALANCE, END OF YEAR 56 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 67 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 68 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 69 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 60 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 60 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 61 STAFFING SUMMARY 62 STAFFING SUMMARY 63 TOTAL WARD STRICTED FUND BALANCE, END OF YEAR 64 STAFFING SUMMARY 65 TOTAL WARD STRICTED FUND BALANCE, END OF YEAR 66 STAFFING SUMMARY 67 SUMMARY OF UNFUNDED LABILITIES 67 COCKEAP PROJECTED DISJOATION SAFETY 68 OWNWEST PROJECTED DISJOATION SAFETY 69 COUNCEST PROJECTED DISJOATION SAFETY 69 TO STAFFING SUMMARY OF UNFUNDED LABILITIES 69 TOTAL UNRESTRICTED STAFFING SUMMARY OF UNFUNDED LABILITIES 60 TOTAL UNRESTRICTED PUNDED LABILITIES 60 TOTAL UNRESTRICTED PUNDED LABILITIES 60 TOTAL UNRESTRICTED PUNDED LABILITIES 61 TOTAL UNRESTRICTED PUNDED LABILITIES 62 TOTAL UNRESTRICTED PUNDED LABILITIES 63 TOTAL UNRESTRICTED PUNDED LABILITIES 64 TOTAL UNRESTRICTED PUNDED LABILITIES 65 TOTAL UNRESTRICTED PUNDED LABILITIES 65 TOTAL UNRESTRICTED PUNDED LABILITIES 66 TOTAL UNRESTRICTED PUNDED LABILITIES 67 TOTAL UNRESTRICTED PUNDED LABILITIES 68 TOTAL UNRESTRICTED PUNDED LABILITIES 69 TOTAL UNRESTRICTED PUNDED LABILITIES 69 TOTAL UNRESTRICTED PUNDED LABILITIES 60 TOTAL UNRESTRICTED PUNDED PUNDED LABILITIES 60 TOTAL UNRESTRICTED PUNDED LABILITIES 60 TOTAL UNRESTRICTED PUNDED PU	1.011.548 1.011.547 3.487,608 12,846,486 26,247,603 25,133,098 13,960,991	923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 22,034,520 19,601,287 77,10 1,209,036	321,570 321,570 17,572 3,360,000 377,572 19,601,287 19,601,287 19,601,287 19,601,287 19,601,287 19,601,807 10,607,780 1,667,780 5,426,940 7,535,517 2,108,577 33,824,857	320.835 0 377.572 2.856.561 2.550.501 683.632 21,782.509 34.438,745 38.441.650 1,717,813 6,763.940 7,732.142 968.202 34.026.974	320,982 0 683,632 (683,632) (7,779,604 38,247,495 40,099,091 13,928,008 78,10 1,769,348 7,290,417 8,782,186	321,001 0 13,928,008 36,727,603 36,049,846 12,665,765 78.10 1,822,428 8,238,705 9,633,497 1,394,792	320.890 0 12,605,765 37.931.309 40.822.028 78.10 1,877,101 9,333,228 10,636,930 1,303,702	9,715,046 39.176,367 39.978 39.176,367 10.377,570 11,587,451 1.209,881	8,921,495 40,464,215 43,658,390 5,727,320 1,991,417	321,737 0 5,727,320 41,796,340 41,929,313 5,594,347 78.10 2,051,159 10,289,728 11,375,955 1,086,227 53,197,108	321,071 0 5,594,347 43,174,281 41,001,715 7,766,913 78.10 2,112,694 9,863,310 258,441	7,766,913 44,599,631 38,892,625 13,473,176,075 2,176,075	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA N	NA NA NA NA	NA NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 50 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 THE SERVICE FUND BALANCE, END OF YEAR 53 TONNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 55 EOPEDITURES - FUEL BREAK 56 TONNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 57 TALMISER OUT TO GENERAL FUND 58 TONNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 59 TONNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 50 TONNEL BAY BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 50 TONNEL BAY BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 50 TONNEL BAY	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,088 13,960,991	923,379 922,814 3,747,327 13,960,991 20,543,770 26,616,949 16,887,812 945,554	922,424 1,688,612 1,688,612 146,402 146,430 17,572 16,887,812 20,321,045 19,601,287 77,10 1,209,036 5,477,701 7,840,171 2,362,470 27,898,621 3,084,557	321,570 321,570 0 17,572 3.360,000 3.000,000 377,572 19,601,287 3.1961,384 21,782,509 78.10 1.667,780 5.426,940 7.535,517	320.835 0 377.572 377.572 378.585,581 2.856,581 2.550,501 683,632 21,782,509 34,438,745 38,441,680 17,779,604 78.10 1,717,813	320,982 0 683,632 (683,632) 0 17,779,604 36,247,495 40,099,091 13,928,008 78,10 1,769,346 40,850,559 4,850,059 4,850,059	13,928,008 36,727,603 36,049,846 12,605,765 78.10 1,822,428 8,238,705 9,633,497 1,394,792	320.890 0 12,605,765 37,951,309 40,822,028 9,715,046 78.10 9,333,228 9,333,228 1,303,702 1,303,702	9,715,046 9,715,046 39,176,367 39,989,918 8,921,495 78.10 1,933,414 10,377,570 11,587,451 1,209,881	8,921,495 40,646,215 43,658,320 5,727,320 1,991,417 11,398,172 12,478,710 1,080,538	321,737 0 5,727,320 41,766,340 41,929,313 5,594,347 78.10 2.051,159 10,289,728 11,375,955 1,086,227	321,071 0 5,594,347 43,174,281 41,001,715 7,766,913 78.10 2,112,694 9,604,869 9,863,310 258,441	7,766,913 44,599,631 38,892,625 13,473,919 78.10 2,176,075 8,735,481 7,004,407 (1,731,074) 42,466,234 5,415,988	NA NA NA NA	NA NA NA NA	NA NA NA NA 6.75%	NA N	NA NA NA NA	NA NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 49 50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 51 TANSFER OUT TO GENERAL FUND 51 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 52 TRANSFER OUT TO GENERAL FUND 53 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 54 TO TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 55 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 66 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 67 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 68 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 69 COMMINED UNRESTRICTED FUND BALANCE, END OF YEAR 60 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 60 CORREST BOUNDARY 61 THE PREVENTION (Memo Figure) 62 THE FOR THE TOTAL FUND BALANCE, END OF YEAR 63 THE TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 64 THE TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 65 THE PREVENTION (Memo Figure) 66 THE TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 67 THE TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 68 THE TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 69 COCCAPA PROJECTED DOBLIGATION SAFETY 60 THE TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 60 COCCAPA ENDOGRAPH AND WAS BEEN OF YEAR 61 THE TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 62 THE TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 63 THE TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 64 THE YEAR OF YEAR OF YEAR OF YEAR 65 THE YEAR OF YEAR OF YEAR OF YEAR 65 THE YEAR OF YEAR OF YEAR OF YEAR OF YEAR 66 THE YEAR OF YEAR OF YEAR OF YEAR 67 THE YEAR OF YEAR OF YEAR OF YEAR 67 THE YEAR OF YEAR OF YEAR OF YEAR 68 THE YEAR OF YEAR OF YEAR OF YEAR 69 THE YEAR OF YEAR OF YEAR OF YEAR 69 THE YEAR OF YEAR OF YEAR OF YEAR OF YEAR OF YEAR 60 THE YEAR OF	1.011.548 1.011.547 3.447.608 12.846.486 28.247.603 26.133.008 13.960.991 615.318	923,379 922,814 3,747,327 13,960,991 20,543,770 26,616,949 16,887,812 945,554	922,424 1,688,612 1,688,612 146,402 146,430 17,572 16,887,812 20,321,045 19,601,287 77,10 1,209,036 5,477,701 7,840,171 2,362,470 27,898,621 3,084,557	321,570 321,570 17,572 3,360,000 377,572 19,601,287 34,142,556 31,961,334 21,782,099 78.10 1,667,780 5,426,940 7,535,510 2,108,577 33,824,857 3,337,568	320.835 0 377.572 2,856,561 2,856,561 2,550,501 683,632 21,782,509 34,438,745 38,441,650 17,779,604 78,10 6,763,940 7,732,142 968,202 34,026,974 4,193,643	320,982 0 683,632 (683,632) 0 17,779,604 36,247,495 40,099,091 13,928,008 78,10 1,769,346 40,850,559 4,850,059 4,850,059	13,928,008 36,727,603 36,727,603 36,049,846 12,605,765 78.10 1,822,428 47,475,494 5,107,997	320.890 0 12,605,765 37,951,309 40,822,028 9,715,046 78.10 9,333,228 9,333,228 1,303,702 1,303,702	9,715,046 93,176,367 39,176,367 39,989,918 8,921,495 78,10 1,933,414 10,377,570 11,587,451 1,209,881	8,921,495 40,464,215 43,568,390 5,727,320 78,10 1,991,417 11,398,172 12,478,710 1,080,538	321,737 0 5,727,320 41,766,340 41,929,313 5,594,347 78.10 2.051,159 10,289,728 11,375,955 1,086,227	321,071 0 5,594,347 43,174,281 41,001,715 7,766,913 78.10 2,112,694 47,532,457 5,955,019	7,766,913 44,599,631 38,892,625 13,473,919 78.10 2,176,075 8,735,481 7,004,407 (1,731,074) 42,466,234 5,415,988	NA NA NA NA	NA NA NA NA	NA NA NA NA 6.75%	NA NA NA NA 6.75% 6.25%	NA NA NA NA	NA NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 40 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 TINNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 55 EOPENDITURES - FUEL BREAK 56 TALANSER OUT TO GENERAL FUND 57 TINNEL EAST BAY HILLS FUEL BREAK 57 TINNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 58 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 59 TOTAL UNRESTRICTED EXPENDED 50 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 50 TOTAL	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,088 13,960,991 615,318	923,379 922,814 3,747,327 13,960,991 129,543,770 26,616,949 16,887,812 945,554 30,442,370 3,528,000 27,898,621	922,424 1,688,612 164,002 146,430 17,572 16,887,812 22,034,520 29,321,045 19,601,287 77,10 1,209,036 5,477,701 7,840,171 2,362,470 27,898,621 3,3624,857	321,570 321,570 17,572 3.380,000 377,572 19,601,287 34,142,556 33,1961,334 21,782,509 78.10 1,667,780 5,426,940 7,535,517 2,108,577 33,824,857 3,337,568 34,026,974	320,835 0 377,572 2,856,561 2,550,501 683,632 21,423,549 38,441,650 17,779,604 78.10 1,717,813 6,763,940 7,732,142 968,202 34,026,974 4,193,643 40,850,559	320,982 0 683,632 (683,632) 13,7247,648 540,099,091 13,928,081 7,290,417 8,782,186 1,491,769 40,850,559 4,520,059 47,475,494	321,001 0 13,928,063 38,049,846 12,605,765 78,10 1,822,428 8,238,705 9,633,497 1,344,792 47,475,494 5,107,997 52,513,197	320,890 0 12,695,765 12,695,1630 9,715,046 78.10 1,877,101 9,333,228 10,638,930 1,303,702 52,513,197 5,786,601 60,133,779	321,641 0 9,715,046 9,715,046 39,156,367 39,999,918 8,921,495 1,933,414 10,377,570 11,587,451 1,209,881 60,133,779 6,434,093 58,617,467	\$.921,495 \$.921,495 \$40,464,215 \$43,658,390 \$78,102 11,398,172 12,478,710 1,080,538 \$8,617,467 7,066,866 \$3,197,108	321,737 0 5,727,324 41,929,313 5,594,347 2,051,159 10,289,728 11,375,955 1,086,227 53,197,108 6,379,631 47,532,457	321,071 0 1 5,594,347 43,3174,281 41,001,715 7,766,913 2,112,694 9,883,310 258,441 47,532,457 5,955,019 42,466,234	7,766,913 44,699,631 38,692,625 13,473,919 78,10 2,176,075 42,466,24 5,415,998 37,854,161	NA NA NA NA	NA NA NA NA	NA NA NA NA 6.75%	NA NA NA NA 6.75% 6.25%	NA NA NA NA	NA NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 50 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 TIMBLE LAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 51 TANSEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 52 TANSEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 53 TANSEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 54 TANSEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 55 TANSEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 66 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 67 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 68 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 69 COMMINED UNRESTRICTED FUND BALANCE, END OF YEAR 69 COMMINED UNRESTRICTED FUND BALANCE, END OF YEAR 60 CORRESTRICTED FUND BALANCE, END OF YEAR 60 CORRESTRICTED FUND BALANCE, END OF YEAR 61 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 62 CORRESTRICTED FUND BALANCE, END OF YEAR 63 TANSEL SUMMARY 64 CORRESTRICTED FUND BALANCE, END OF YEAR 65 CORRESTRICTED FUND BALANCE, END OF YEAR 66 CORRESTRICTED FUND BALANCE, END OF YEAR 67 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 68 CORRESTRICTED FUND BALANCE, END OF YEAR 69 CORRESTRICTED FUND BALANCE, END OF YEAR 69 CORRESTRICTED FUND BALANCE, END OF YEAR 60 CORRESTRICTED FUND BALANCE, END OF YEAR 60 CORRESTRICTED FUND BALANCE, END OF YEAR 61 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 62 CORRESTRICTED FUND BALANCE, END OF YEAR 63 CORRESTRICTED FUND BALANCE, END OF YEAR 64 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 65 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 66 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 67 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 68 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 69 TOTAL UNRESTRICTED FUND FUND FUND FUND BALANCE, END OF YEAR 69 TOT	1.011.548 1.011.547 3.487,608 12.846,486 26.247,603 26.247,603 13.960,991 615,318 34,418,805 3,020,612 30,442,370	923,379 922,814 3,747,327 13,960,991 12,960,991 12,963,570 945,554 945,554 30,442,370 3,528,000 27,898,621	922,424 1,688,612 164,002 146,430 17,572 16,887,812 22,034,520 19,601,287 77,10 1,209,036 5,477,701 7,840,171 27,898,621 3,084,557 33,824,857	321,570 321,570 17,572 3,380,000 3,380,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509 78.10 1,667,780 5,426,940 7,535,517 2,108,577 33,824,857 33,324,857 33,37,568 34,026,974 47,188,425	320,835 0 377,575 2.856,561 2.550,501 683,632 21,782,590 17,779,604 7,732,142 968,202 34,026,974 4,193,643 40,850,559	320,982 0 683,632 (683,632) 0 17,779,647,495 40,099,091 13,928,008 78.10 1,769,348 7,290,417 6,782,186 1,491,709 1,491,	321,001 0 13,928,008 36,727,603 36,049,846 12,665,765 78.10 1,822,428 8,238,705 9,633,497 1,394,792 47,475,494 5,107,997 52,513,197	320,890 0 12,605,765 37,931,309 40,822,028 9,715,046 1,877,101 9,333,228 10,636,930 1,303,702 52,513,197 5,786,601 60,133,779 65,575,796	9,715,046 9,715,046 93,176,367 39,969,918 8,921,495 78,100 1,933,414 10,377,570 11,587,451 1,209,881 60,133,779 6,434,093 58,617,467	8,921,495 40,464,215 43,658,390 5,727,320 1,991,417 11,398,172 12,478,710 1,090,538 58,617,467 7,066,866 53,197,108	5,727,320 41,796,340 41,279,313 5,594,347 78.10 2,051,159 10,289,728 11,375,955 11,375,955 47,532,457 63,917,108 63,917,811	5,594,347 43,174,281 41,001,715 7,766,913 78.10 2,112,694 47,532,457 47,532,457 47,532,457 42,466,234 57,547,966	0 0 1,766,913 44.599,831 38.892,625 13,473,919 78.10 2,176,075 8,735,481 7,004,407 (1,731,074) 42,466,234 54,545,998 37,854,161	NA NA NA NA	NA NA NA NA	NA NA NA NA 6.75%	NA NA NA NA 6.75% 6.25%	NA NA NA NA	NA NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 50 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 TOMBLE LAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 55 EXPENDITURES - FUEL BREAK 56 EXPENDITURES - FUEL BREAK 57 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 57 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 58 TOMBLE BUNDESTRICTED FUND BALANCE, BEGINNING OF YEAR 59 TOMBLE BUNDESTRICTED FUND BALANCE, BEGINNING OF YEAR 50 TOMBLE BUNDESTRICTED FUND BALANCE, END OF YEAR 50 TOTAL LUNRESTRICTED FUND BALANCE, END OF YEAR 50 TOTAL LUNRESTRICTED FUND BALANCE, END OF YEAR 50 TOTAL SERVICE FUNDED FUND BALANCE, END OF YEAR 50 SUMMARY 50 SUMMARY 51 SUMMARY 52 SUMMARY 53 SUMMARY 54 SUMMARY 55 SUMMARY 56 SUMMARY 56 SUMMARY 57 SUMMARY 57 SUMMARY 58 SUMMARY 59 FUNDED BALANCE, POPENION TRUST CONTRIBUTION 50 SUMMARY 50 FUNDED BALANCE, POPENION TRUST CONTRIBUTION 50 SUMMARY 50 FUNDED BALANCE, POPENION TRUST CONTRIBUTION 50 SUMMARY 51 SUMMARY 52 SUMMARY 53 SUMMARY 54 SUMMARY 55 SUMMARY 56 SUMMARY 57 SUMMARY 57 SUMMARY 57 SUMMARY 58 SUMMARY 59 SUMMARY 50 SUMMARY	1,011,548 1,011,547 3,487,608 12,846,466 12,846,460 22,133,008 13,960,991 615,318 34,418,805 3,020,612 30,442,370 49,482,718	923,379 922,814 3,747,327 13,960,991 129,543,770 29,543,770 945,554 945,554 30,442,370 3,528,000 27,888,621 27,888,621 50,771,178 1,562,792	922.424 1,688,612 164.002 146.430 17.572 16,887,812 23,203,520 19,601,287 77.10 1,209,036 5,477,701 2,362,470 27,898,621 3,824,657 3,824,857 3,824,857 52,323,793	321,570 321,570 321,570 321,570 321,570 321,570 321,572 321,572 321,572 321,572 321,782,590 321,782,590 321,782,590 331,824,857 331,824,857 333,824,857 333,824,857 333,824,857 334,026,940 47,188,425 2,108,577	320,835 0 377,572 2,856,561 2,550,501 1,752,502 21,782,509 1,779,604 78.10 1,717,813 6,763,940 7,732,142 968,202 34,026,974 4,193,643 40,850,594 40,988,720 968,202	320,982 0 683,632 (683,632) 0 17,779,644 40,09,091 13,928,093 78.10 1,769,346 1,491,769 40,850,559 4,520,699 47,475,464 56,016,226 1,491,769	321,001 0 11,928,008 36,727,603 36,049,846 12,663,765 78,10 1,622,428 47,475,494 5,107,997 52,513,614,441 1,394,792 61,614,441 1,394,792	320,890 0 12,605,765 37,931,309 40,822,028 9,715,046 1,677,101 9,333,228 10,636,930 1,303,702 52,613,197 5,786,601 60,133,775 65,575,786	9,715,046 30,176,367 30,909,918 8,921,495 78,100 1,933,414 10,377,570 11,567,451 1,209,881 60,133,779 6,434,093 58,617,420,853	8,921,495 40,464,215 43,063,390 57,273,290 78,10 1,991,417 11,398,172 12,478,710 1,080,538 58,617,467 7,066,886 53,197,108	5,727,320 41,796,340 41,796,340 41,929,313 5,394,347 78.10 2,051,159 10,289,728 11,375,955 1,096,227 53,197,108 6,379,631 47,532,631 63,917,811 1,086,227	5,594,347 43,174,261 41,001,715 776,631 78,10 9,604,869 9,863,310 258,441 47,532,457 5,955,019 42,466,20 57,547,966	7,766,913 44,599,631 38,892,625 13,473,919 78,10 2,176,075 (1,731,074) 42,466,234 5,451,998 37,854,1598 37,854,154,154	NA NA NA NA 6.75%	NA NA NA NA NA 6.75%	NA NA NA NA NA 6.75% 6.25%	NA N	NA NA NA NA 6.75%	NA NA NA NA NA 6.75%
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 50 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 TIMBLE LAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 51 TANSEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 52 TANSEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 53 TANSEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 54 TANSEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 55 TANSEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 66 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 67 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 68 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 69 COMMINED UNRESTRICTED FUND BALANCE, END OF YEAR 69 COMMINED UNRESTRICTED FUND BALANCE, END OF YEAR 60 CORRESTRICTED FUND BALANCE, END OF YEAR 60 CORRESTRICTED FUND BALANCE, END OF YEAR 61 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 62 CORRESTRICTED FUND BALANCE, END OF YEAR 63 TANSEL SUMMARY 64 CORRESTRICTED FUND BALANCE, END OF YEAR 65 CORRESTRICTED FUND BALANCE, END OF YEAR 66 CORRESTRICTED FUND BALANCE, END OF YEAR 67 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 68 CORRESTRICTED FUND BALANCE, END OF YEAR 69 CORRESTRICTED FUND BALANCE, END OF YEAR 69 CORRESTRICTED FUND BALANCE, END OF YEAR 60 CORRESTRICTED FUND BALANCE, END OF YEAR 60 CORRESTRICTED FUND BALANCE, END OF YEAR 61 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 62 CORRESTRICTED FUND BALANCE, END OF YEAR 63 CORRESTRICTED FUND BALANCE, END OF YEAR 64 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 65 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 66 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 67 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 68 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 69 TOTAL UNRESTRICTED FUND FUND FUND FUND BALANCE, END OF YEAR 69 TOT	1.011.548 1.011.547 3.487,608 12.846,486 26.247,603 26.247,603 13.960,991 615,318 34,418,805 3,020,612 30,442,370	923,379 922,814 3,747,327 13,960,991 12,960,991 12,963,570 945,554 945,554 30,442,370 3,528,000 27,898,621	922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 77,10 1,209,036 5,477,701 7,840,171 27,898,621 3,084,557 33,084,557 33,824,857	321,570 321,570 17,572 3,380,000 3,380,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509 78.10 1,667,780 5,426,940 7,535,517 2,108,577 33,824,857 33,324,857 33,37,568 34,026,974 47,188,425	320,835 0 377,575 2.856,561 2.550,501 683,632 21,782,590 17,779,604 7,732,142 968,202 34,026,974 4,193,643 40,850,559	320,982 0 17,779,604 340,207,9051 340,207,9051 13,928,008 78,10 1,769,348 1,769,348 1,491,769 40,850,5059 47,475,494 56,016,226 1,491,769	321,001 0 13,928,008 36,727,603 36,049,846 12,665,765 78.10 1,822,428 47,475,494	320,890 0 12,605,765 37,931,309 40,822,028 9,715,046 78.10 1,877,101 9,333,228 1,303,702 52,513,197 5,796,601 60,133,779 65,575,796 1,303,702 88,934	9,715,046 9,715,046 93,176,367 39,969,918 8,921,495 78,100 1,933,414 10,377,570 11,587,451 1,209,881 60,133,779 6,434,093 58,617,467	\$.921,495 40,464,2130 78.10 1,991,417 11,398,172 12,478,710 1,080,538 70,022,708 1,060,538 1,060,538	5,727,320 41,796,340 41,292,313 5,594,347 78.10 2,051,159 10,289,728 11,375,955 1,086,227 47,532,457 63,917,811 1,086,227 1,291,252	5,594,347 43,174,281 41,001,715 7,766,913 78.10 2,112,694 47,532,457 47,532,457 47,532,457 42,466,234 47,532,457 57,547,966 288,441 1,388,108	7,766,913 44,599,631 38,892,625 13,473,919 78,10 2,176,075 8,735,481 7,004,077 (1,731,074 42,466,234 5,415,998 37,854,161 51,711,488 1,736,074	NA NA NA NA	NA N	NA N	NA NA NA NA 6.75% 6.25%	NA NA NA NA 6.75%	NA NA NA NA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 50 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 DEBTS SERVICE FUND BALANCE, END OF YEAR 52 THE SERVICE FUND BALANCE, END OF YEAR 53 TOWNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 54 DEPARTMENT OF THE SERVICE OF THE SERVICE AS THE SERVICE OF YEAR 55 TOWNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 56 TOWNEL BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 57 TURNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 58 TOWNEL BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 59 TOWNEL BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR 60 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 61 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 62 TOWNEL BREAK FUND FUND BALANCE, END OF YEAR 63 TAFFING SUMMARY 64 STAFFING SUMMARY 65 THE PREVENTION (Memo Figure) 65 SUMMARY OF UNFUNDED LABILITIES 66 CORRESTRICTED FUND BALANCE, END OF YEAR 67 THE PREVENTION (Memo Figure) 67 COCCERA PROJECTED DUBLICATION SAFETY 68 THE PREVENTION FUND FUND BASED ON COCCERA ASSUMPTIONS:** 78 PENSION NET LUBBILITY, REDINNING 79 PENSION NET LUBBILITY, REDINNING 70 FOR THE THE SERVICE OF THE SERV	1.011.548 1.011.547 3.487,608 12.845,486 26.247,603 26.133,008 13.960,991 615.318 34.418.805 3.020,612 30.442,370 49.482,718 1.023,850 131,869	923,379 922,814 3,747,327 13,960,991 13,960,991 16,887,812 945,554 30,442,370 3,528,000 27,898,621 50,771,178 1,562,792 1,019,121	922,424 1,688,612 164,002 146,430 146,430 17,572 16,887,812 19,601,287 19,601,287 1,209,036 2,321,045 2,322,045 2,323,045 2,323,045 2,323,045 2,323,045 2,323,045 2,323,045 2,323,793 2,322,470 (1,099,338)	321,570 321,570 17,572 17,572 3,380,000 3,000,000 377,572 19,601,287 34,142,556 31,061,334 21,782,009 78,10 1,667,780 5,426,940 7,535,517 2,108,577 2,108,577 47,188,425 2,108,577	320,835 0 377,572 2.856,561 2.550,501 683,632 21,782,500 17,779,604 78.10 1,717,813 6.763,940 7,732,142 968,202 34,026,974 4,193,643 40,850,559 49,988,720 968,202 58,202 58,202	320,982 0 17,779,604 340,207,9051 340,207,9051 13,928,008 78,10 1,769,348 1,769,348 1,491,769 40,850,5059 47,475,494 56,016,226 1,491,769	321,001 0 13,928,008 36,727,603 36,049,846 12,665,765 78.10 1,822,428 47,475,494	320,890 0 12,605,765 37,931,309 40,822,028 9,715,046 78.10 1,877,101 9,333,228 1,303,702 52,513,197 5,796,601 60,133,779 65,575,796 1,303,702 88,934	9,715,046 33,176,367 33,176,367 8,921,495 78,10 1,933,414 1,203,414 60,133,77,570 11,587,451 1,209,881 72,270,853 1,209,881 1,000,131	\$.921,495 40,464,2130 78.10 1,991,417 11,398,172 12,478,710 1,080,538 70,022,708 1,060,538 1,060,538	5,727,320 41,796,340 41,292,313 5,594,347 78.10 2,051,159 10,289,728 11,375,955 1,086,227 47,532,457 63,917,811 1,086,227 1,291,252	5,594,347 43,174,281 41,001,715 7,766,913 78.10 2,112,694 47,532,457 47,532,457 47,532,457 42,466,234 47,532,457 57,547,966 288,441 1,388,108	7,766,913 44,599,631 38,892,625 13,473,919 78,10 2,176,075 8,735,481 7,004,077 (1,731,074 42,466,234 5,415,998 37,854,161 51,711,488 1,736,074	NA NA NA NA 6.75%	NA N	NA N	NA N	NA NA NA NA 6.75%	NA NA NA NA 6.75%
80 DEB SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 45 30 DEB SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 45 31 DEBT SERVICE FUND BALANCE, END OF YEAR 31 DEBT SERVICE FUND BALANCE, END OF YEAR 32 DESTRUCE STATE AD	1,011,548 1,011,547 3,487,608 12,347,608 12,347,603 13,960,991 615,318 34,418,805 3,020,612 30,442,370 49,442,370 49,442,371 49,442,718 49,42,718 1,023,800 131,809 3,022,633 50,771,178	923,379 922,814 3,747,327 13,960,991 12,9543,770 26,616,949 16,887,812 945,554 30,442,370 3,528,000 27,898,600 27,898,600 15,552,782 1,019,121 5,552,783 5,552,783 5,552,783	922,424 1,688,612 164,002 146,430 146,430 146,430 146,430 146,430 15,587,812 23,034,530 19,601,287 77,10 1,209,036 17,840,171 2,362,470 27,808,621 27,808,621 27,808,621 27,808,621 27,808,621 27,808,621 47,188,425	321,570 321,570 0 17,572 3,380,00 3,000,00 3,000,00 37,73 34,102,565 34,102,565 78,10 1,667,780 1,667,780 4,102,565 3,387,568 34,026,944 47,188,425 2,108,577 47,188,425 2,108,577 (1,790,778) 7,183,144 49,988,720	320,835 377,572 2,856,561 2,256,501 683,632 21,782,509 34,4381,745 34,541,7779,604 78.10 1,717,813,407 7,732,142 968,202 40,893,643 40,895,843 40,895,843 40,895,843 40,895,843 40,895,843 40,895,843	320,982 (683,632 (683,632) (683,632) (17,779,604 36,247,405 13,928,608 78.10 1,769,344 17,799,344 17,799,344 17,799,344 17,799,344 17,799,344 17,799,344 17,799,344 17,799,344 17,799,344 17,799,344 17,799,344 17,799,344 18,799,199 18,799 18,799,199 18,799,199 18,799	321,001 13,928,008 36,727,603 36,049,846 12,665,765 78,10 1,822,428 47,475,494 5,107,997 52,613,147 61,614,441 1,394,792 759,966 11,394,792 759,966 15,575,798	320,890 0 12,605,765 37,931,302 9,715,046 78.10 1,877,131 9,333,228 1,033,702 9,786,601 60,133,775 60,133,702 61,303,702 61,303,702 61,303,702 61,303,702 61,303,702 61,303,702 61,303,702 61,303,702 61,303,702 61,303,702 61,303,702	321,641 9,715,046 39,176,367 39,196,318 8,21,495 78,10 10,33,715 11,587,451 1,209,881 1,209,881 1,209,881 1,209,818 1,20	8,921,495 40,465,2190 5,727,220 78.10 1,991,417 11,386,172 12,476,710 1,080,538 58,617,467 7,066,866 53,197,027 70,022,708 1,1573,812 19,573,812 63,917,811	5,727,320 41,796,341 5,794,347 78.10 2.051,199 10.289,728 11,375,952,7 10,289,728 11,375,952,7 53,197,108 6,379,431 47,532,431 47,532,431 63,917,818 64,917,818 64,91	5,594,347 43,174,211 7,766,913 78,10 2,112,694 9,603,809 9,603,841 47,532,457 5,956,019 42,466,25 42,457 5,956,019 42,466,25 42,457 42,457 42,457 43,587 44,451 44,532,457 44,532	7,766,913 44,599,631 38,692,625 13,473,919 78,10 2,176,075 1,731,473,41 1,731,074 1,73	NA NA NA NA 6.75%	NA N	NA N	NA N	NA NA NA NA 6.75%	NA NA NA NA 6.75%
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 50 DEST SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 THE SERVICE FUND BALANCE, END OF YEAR 53 TONNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 54 EVENUE - STATE AID 55 COMERNED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 56 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 57 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 58 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 59 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 50 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 51 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 52 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 53 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 54 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 55 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 56 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 57 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 58 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 59 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 50 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 51 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 51 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 52 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 53 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 54 TOTAL UNRESTRICTED FUND BALANCE, E	1,011,548 1,011,547 3,487,608 12,247,603 25,133,098 13,960,991 615,318 34,418,805 3,020,612 30,442,370 49,482,718 1,023,850 131,869 3,022,693 50,771,178	923,379 922,814 3,747,327 13,960,991 12,9543,770 26,616,949 16,887,812 945,554 50,771,178 50,771,178 1,562,792 1,019,121 5,582,483 52,323,793	922,424 1,688,612 164,002 146,430 17,572 16,887,812 23,2034,502 23,21,045 19,601,287 77,10 1,209,036 5,477,701 7,840,171 2,302,470 33,824,857 33,824,857 52,323,793 2,302,470 (1,099,638) 6,845,315 47,1840,315	321,570 321,570 17,572 3,360,000 3,000,000 377,572 19,601,287 33,91,334 21,782,509 78.10 1,667,780 5,426,940 7,535,517 2,108,577 47,188,425 2,108,577 47,188,425 2,108,577 7,163,114 49,988,720 11,688,730 11,688,730	320,835 377,572 2,856,561 2,550,501 377,572 2,856,561 2,550,501 34,343,1650 34,343,1650 37,779,664 7,732,142 34,023,444 40,850,559 40,988,720 988,202 588,207 58,303,522	320,982 683,632 (683,632) 11,779,604 36,049,091 11,789,346 1,789,346 1,789,346 1,491,789 4,080,555 4,080,555 4,080,555 4,080,555 4,080,555 4,080,555 4,080,555 4,080,555 4,080,555 4,080,555 4,080,555 1,491,769 4,080,555 1,491,769 1	321,001 0 13,928,008 36,727,634 36,727,634 12,605,765 18,10 1,822,428 8,238,705 9,1334,477 147,475,494 7,475,494 7,475,494 12,913,497 12	320,890 0 12,605,765 349,812,002 9,715,046 1,877,101 9,333,228 10,636,930 1,536,	9,715,046 33,176,367 33,176,367 8,21,495 10,377,570 11,587,451 1,209,881 1,209,881 1,000,110 17,341,673 1,000,873 1,000,881 1,000,110 17,012,708	8,921,495 40,662,150 40,662,150 57,73,20 1,991,417 11,398,172 12,478,710 1,080,538 58,617,467 7,086,866 53,197,108 1,151,401 19,573,812 63,917,811	5,727,320 41,792,341 41,792,341 5,594,347 78,10 10,289,728 11,375,955 1,375,955 1,375,955 1,377,031 47,532,457 1,196,227 1,196	5,594,347 43,1701,211 7,766,913 78,100 9,604,869 9,863,310 25,126,411 47,532,507 42,466,234 47,532,507 42,466,234 57,547,966 288,441 1,388,108 23,597,840 51,711,488	7,766,913 44,999,631 38,692,623 13,473,919 2,176,075 78,10 42,466,234 5,415,998 37,7654,61 1,711,488 1,731,074 1,396,673 23,233,439 46,235,430 46,235,430	NA NA NA NA 6.75%	NA N	NA N	NA N	NA NA NA NA 6.75%	NA NA NA NA 6.75%
80 DEB SERVICE FUND EXPENDITURES - O'THER DEBTSTATION 45 30 DEB SERVICE FUND EXPENDITURES - O'THER DEBTSTATION 45 31 DEBT SERVICE FUND BALANCE, END OF YEAR 31 DEBT SERVICE FUND BALANCE, END OF YEAR 32 DESTRUCE STATE AD	1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 26,135,009 13,560,991 30,442,370 40,	923,379 922,814 3,747,327 13,960,991 28,543,770 28,616,949 16,887,812 945,554 30,442,370 3,528,000 27,698,621 50,771,178 1,562,433 52,323,793 14,234,499 331,633	922,424 1,688,612 164,002 146,430 146,	321,570 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 53,61,287 51,601,394 21,192,300 7,535,517 2,108,573 33,824,857 3,337,668 34,026,074 47,188,425 2,108,577 (1,700,778) 11,688,425 47,188,425 2,108,577 (1,700,778) 11,688,425 11,688,425 11,688,425 11,688,425 11,688,425 11,688,425 11,688,425 11,688,425 11,688,513	320,835 377.572 2,856,561 2,256,561 683,632 21,782,509 34,481,745 34,481,745 78.10 1,717.813 40,856,974 4,193,643 40,856,956,202 68,202 58,639,207 58,639,	320,982 (683,632 (683,632) 17,779,604 340,207,005 13,928,008 78,10 1,769,344 1,7	321,001 0 13,928,008 36,727,69,84 12,605,85 78.10 1,822,428 6,238,705 9,633,497 1,334,792 47,475,494 47,475,494 11,134,479 11,144	320,890 0 12,605,765 37,931,309 9,715,046 1,877,101 9,333,228 10,636,930 1,303,702 52,513,197 57,86,601 60,133,77,96 61,575,796 61,575,796 61,575,796 61,575,796 61,703,702 1811,934 10,270,853 10,711,748 818,177	321,641 9,715,046 39,196,971 8,921,495 78,10 1,933,471,570 11,567,451 1,209,881 58,6134,093 58,617,467 72,270,853 1,209,881 1,209,110 1,2341,873 70,022,708 10,066,735 861,630	8,921,495 40,468,2190 5,727,320 1,991,417 11,398,172 12,478,100,538 53,177,427 70,065,886 53,177,120 70,022,708 1,080,738 1,151,401 19,573,817 63,917,811	5,727,220 41,792,313 5,594,347 7,81,10 2,051,159 10,289,728 11,375,925 11,375,925 11,375,925 13,377,108 6,379,631 47,532,637 147,532,637 15,108,637 163,918,637 17,108,637 17,108,637 18,10	321,071 0 5,594,347 43,1701,781 7,766,913 78,10 2,112,694 9,863,310 258,441 47,532,457 5,955,019 42,462,796 57,547,946 51,711,488 1,388,188 2,197,114,88	7,766,913 44,596,631 38,892,625 13,473,91 2,176,075 6,735,481 7,004,467 (1,751,074) 42,466,234 5,415,998 37,854,161 51,771,482 1,731,487	NA N	NA N	NA. NA	NA N	NA N	NA N
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 50 DEST SERVICE FUND EXPENDITURES - OTHER DEBTSTATION 43 51 DEBT SERVICE FUND BALANCE, END OF YEAR 51 DEBT SERVICE FUND BALANCE, END OF YEAR 52 THE SERVICE FUND BALANCE, END OF YEAR 53 TONNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING 54 EVENUE - STATE AID 55 COMERNED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 56 TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR 57 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 58 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 59 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 50 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 51 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 52 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 53 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 54 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 55 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 56 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 57 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 58 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 59 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 50 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 51 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 51 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 52 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 53 TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR 54 TOTAL UNRESTRICTED FUND BALANCE, E	1,011,548 1,011,547 3,487,608 12,247,603 25,133,098 13,960,991 615,318 34,418,805 3,020,612 30,442,370 49,482,718 1,023,850 131,869 3,022,693 50,771,178	923,379 922,814 3,747,327 13,960,991 12,9543,770 26,616,949 16,887,812 945,554 50,771,178 50,771,178 1,562,792 1,019,121 5,582,483 52,323,793	922,424 1,688,612 164,002 146,430 17,572 16,887,812 23,2034,502 23,21,045 19,601,287 77,10 1,209,036 5,477,701 7,840,171 2,302,470 33,824,857 33,824,857 52,323,793 2,302,470 (1,099,638) 6,845,315 47,1840,315	321,570 321,570 17,572 3,360,000 3,000,000 377,572 19,601,287 33,91,334 21,782,509 78.10 1,667,780 5,426,940 7,535,517 2,108,577 47,188,425 2,108,577 47,188,425 2,108,577 7,163,114 49,988,720 11,688,730 11,688,730	320,835 377,572 2,856,561 2,550,501 377,572 2,856,561 2,550,501 34,343,1650 34,343,1650 37,779,664 7,732,142 34,023,444 40,850,559 40,988,720 988,202 588,207 58,303,522	320,982 683,632 (683,632) 11,779,604 36,049,091 11,789,346 1,789,346 1,789,346 1,491,789 4,080,555 4,080,555 4,080,555 4,080,555 4,080,555 4,080,555 4,080,555 4,080,555 4,080,555 4,080,555 4,080,555 1,491,769 4,080,555 1,491,769 1	321,001 0 13,928,008 36,727,634 36,727,634 12,605,765 18,10 1,822,428 8,238,705 9,1334,477 147,475,494 7,475,494 7,475,494 12,913,497 12	320,890 0 12,605,765 349,812,002 9,715,046 1,877,101 9,333,228 10,636,930 1,536,	9,715,046 33,176,367 33,176,367 8,21,495 10,377,570 11,587,451 1,209,881 1,209,881 1,000,110 17,341,673 1,000,873 1,000,881 1,000,110 17,012,708	8,921,495 40,662,150 40,662,150 57,73,20 1,991,417 11,398,172 12,478,710 1,080,538 58,617,467 7,086,866 53,197,108 1,151,401 19,573,812 63,917,811	5,727,320 41,792,341 41,792,341 5,594,347 78,10 10,289,728 11,375,955 1,375,955 1,375,955 1,377,031 47,532,457 1,196,227 1,196	5,594,347 43,1701,211 7,766,913 78,100 9,604,869 9,863,310 25,126,411 47,532,507 42,466,234 47,532,507 42,466,234 57,547,966 288,441 1,388,108 23,597,840 51,711,488	7,766,913 44,999,631 38,692,623 13,473,919 2,176,075 78,10 42,466,234 5,415,998 37,7654,61 1,711,488 1,731,074 1,396,673 23,233,439 46,235,430 46,235,430	NA NA NA NA 6.75%	NA N	NA. NA	NA N	NA NA NA NA 6.75%	NA NA NA NA 6.75% 6.25%

Long Range Financial Forecast

C - Investment return CCCERA -22% in 2022 and 2023, Investment Return PARS -20% in FY2023 and FY2024, Property tax revenue 2% in FY2024 and FY2025, Operating Expenses +5% throughout

	ACTUAL 19/20	ACTUAL 20/21	ACTUAL 21/22	PROJ 22/23	PROJ 23/24	PROJ 24/25	PROJ 25/26	PROJ 26/27		PROJ 28/29	PROJ 29/30	PROJ 30/31	PROJ 31/32	ASSM	ASSM	ASSM	ASSM	ASSM	ASSM
1 TOTAL REVENUE 2 TOTAL EXPENDITURES	29,957,006	33,428,581	33,765,895	34,142,556 33.649.946	34,438,745	35,783,004 40.172.003	36,246,855 38,669,982	37,433,734 42,328,734		39,931,201 46,994,213	41,244,670 46,152,666	42,603,303 46,469,361				⊢—			
3 GENERAL FUND BALANCE UNASSIGNED, BEGINNING	7.828.854	9.618.061	11.964.650	15.105.887	15.485.551	13.383.959	10.770.043	7,479,663	42,396,786 2,644,460	(2.810.787)	(9.697.302)	(16,006,365)	(21 675 638)	22/23	23/24	24/25	25/26	26/27	27/28 - 31/3
4 CASH AND LAIF BALANCE DECEMBER 15 (MINIMUM CASH)	(1.767.000)	(400,000)	851.000	3.582.047	6.123.269	2,426,424	(2.646.207)	(5.069.334)	(9.964.334)	(13.699.743)	(20.762.755)	(25.670.751)	(29.536.810)	LULU	20/24	2-9/2-0	20/20	LUILI	21720 - 0170
5 CASH AND LAIF BALANCE DECEMBER 31	8,930,000	9,900,000	12,828,000	15,559,047	18,100,269	14,403,424	9,330,793	6,907,666	2,012,666	(1,722,743)	(8,785,755)	(13,693,751)	(17,559,810)						
6 GENERAL FUND REVENUES																			
7 PROPERTY AD VALOREM TAX	22,364,559	23,430,278	27,199,989	30,358,891	30,966,069	31,585,390	32,690,879	33,835,060	35,019,287	36,244,962	37,513,535	38,826,509	40,185,437	4.94%	2.00%	2.00%	3.50%	3.50%	3.50%
9 USE OF MONEY & PROPERTY 10 INTERGOVERNMENTAL REVENUE	172,977 235,278	28,560 468.048	39,559 496,532	30,000 348,720	5,000 233.148	5,000 235,479	5,000 237.834	5,000 240,213	5,000 242.615	5,000 245.041	5,000 247.491	5,000 249.966	5,000 252,466	-24.16% -29.77%	0.00%	0.00%	0.00%	0.00%	0.00%
11 CHARGES FOR SERVICES/OTHER	235,278	468,048 343,071	496,532 264,849	211,414	233,148	235,479	217.820	240,213	242,615	245,041	247,491	249,966	252,466	-29.77%	1.00%	1.00%	1.00%	1.00%	1.00%
12 AMBILIANCE FEES	1.353.072	1.280.442	1,843,739	1.588.080	1.611.901	1.636.080	1.660.621	1.685.530	1.710.813	1.736.475	1.762.523	1.788.960	1.815.795	-13.87%	1.50%	1.50%	1.50%	1.50%	1.50%
13 STRIKE TEAM REVENUE (Net of Overtime Costs)	161,175	1.841.476	848.437	70.000	300.000	309.000	318.270	327.818	337,653	347.782	358.216	368.962	380.031	-91.75%	3.00%	3.00%	3.00%	3.00%	3.00%
14 OTHER REVENUE (FEDERAL GRANTS)/FUEL BREAK ADMIN FEE	458,045	488,040	47,145	5,750	0	683,632	0	0	0	0	0	0	0	-87.80%	NA	NA	NA	NA	NA
15 TOTAL GENERAL FUND REVENUES	25,019,717	27,879,915	30,740,250	32,612,855	33,329,646	34,670,245	35,130,424	36,313,619	37,537,566	38,803,680	40,113,429	41,468,329	42,869,949						
16 GENERAL FUND EXPENDITURES******																			
17 SALARIES - SAFETY 18 SALARIES - NONSAFETY	9,491,012	8,641,289 1,085,000	9,058,484	9,538,609	10,015,539	10,316,006	10,625,486	10,944,250	11,272,578	11,610,755	11,959,078	12,317,850	12,687,386	5.30%	5.00%	3.00%	3.00%	3.00%	3.00%
19 SALARIES - NONSAFETY 19 SALARIES - OTHER NONBENEFITTED		1,085,000	1,1/5,1/4	1,252,679	1,315,313	1,354,772	1,395,416	1,437,278	1,480,396	1,524,808	1,570,552	1,617,669	1,666,199	-59.89%	5.00%	3.00%	3.00%	3.00%	3.00%
20 OVERTIME (Excluding Strike Team)	1,367,427	1,922,002	2,634,718	2,293,680	2,408,364	2,480,615	2,555,033	2,631,684	2,710,635	2,791,954	2,875,713	2,961,984	3,050,843	-12.94%	5.00%	3.00%	3.00%	3.00%	3.00%
21 BENEFITS	2,231,693		2,734,763	2,954,284	3,042,913	3,134,200	3.228.226	3,325,073	3,424,825	3.527.570	3,633,397	3,742,399	3.854.671	8.03%	3.00%	3.00%	3.00%	3.00%	3.00%
22 RETIREE HEALTH INSURANCE	874,316	854,258	826,784	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	-1.51%	0.00%	0.00%	0.00%	0.00%	0.00%
23 OPERATING EXPENSES	2,648,750	2,693,328	2,864,458	3,441,849	3,613,941	3,794,639	3,984,370	4,183,589	4,392,768	4,612,407	4,843,027	5,085,179	5,339,437	20.16%	5.00%	5.00%	5.00%	5.00%	5.00%
24 RESIDENTIAL FUELS MITIGATION AND HOME HARDENING GRANT PROGRAM				500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500K	0.00%	0.00%	0.00%	0.00%	0.00%
25 CCCERA EMPLOYER PAYMENT SAFETY - NORMAL COST*****	2,013,742	2,072,000	2,001,392	2,089,372	2,570,297	2,770,359	3,357,291	4,145,679	4,930,802	5,707,452	5,672,994	5,596,604	5,374,877			CCERA****			CERA/GovIr
26 CCCERA EMPLOYER PAYMENT SAFETY - UAAL PAYMENT***** 27 CCCERA EMPLOYER PAYMENT NONSAFETY - NORMAL COST	3,020,612	3,528,000	3,084,557	3,337,568	4,193,643	4,520,059	5,477,685	6,764,003	8,044,992	9,312,158	9,255,937	9,131,301	8,769,536		CC	CCERA****		CC	CERA/GovIr
27 CCCERA EMPLOYER PAYMENT NONSAFETY - NORMAL COST 28 CCCERA EMPLOYER PAYMENT NONSAFETY - UAAL PAYMENT			111,307 102,744	156,000 144,000	172,692 159,408	128,065 118,214	164,361	169,292	174,371	179,602	184,990	190,540	196,256			CCCE	ERA*****		
29 OPER FUNDING (INTO TRUST)	559 108	331 633	303 906	366 640	159,408 660,210	118,214 804,853	857 072	895 521	941 289	981 909	1 042 794	1 108 402	1.134.525	Actuary	Actuary	Actuary	Actuary	Actuary	Actuary
30 PENSION RATE STABILIZATION (INTO TRUST)	1,023,850	1,562,792	2,362,470	2,108,577	968,202	1,491,769	1,343,563	1,156,610	958,866	712,881	585,878	516,026	455,127	GovInvest	Govinvest	Govinves	Govinvest	Govinvest	GovInvest
31 INCREASE DAILY STAFFING TO 19 SAFETY PERSONNEL				,	1,854,000	1,909,620	1,966,909	2,025,916	2,086,693	2,149,294	2,213,773	2,280,186	2,348,592		5.0%	3.0%	3.0%	3.0%	3.0%
32 TOTAL GENERAL FUND EXPENDITURES	23,230,510	25,533,326	27,599,013	29,133,191	32,431,238	34,284,161	36,420,804	39,148,823	41,892,812	44,590,195	45,322,493	46,037,602	46,372,170						
33 TRANSFER OUT TO CAPITAL FUND				(3,100,000)	(3,000,000)	(3,000,000)	(2,000,000)	(2,000,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)						
34 ANNUAL GENERAL FUND SURPLUS (DEFICIT)	1,789,207	2,346,589	3,141,237	379,664	(2,101,592)	(2,613,916)	(3,290,380)	(4,835,204)	(5,455,247)	(6,886,515)	(6,309,064)	(5,669,273)	(4,602,221)						
35 GENERAL FUND BALANCE UNASSIGNED, END	9,618,061	11,964,650	15,105,887	15,485,551	13,383,959	10,770,043	7,479,663	2,644,460	(2,810,787)	(9,697,302)	(16,006,365)	(21,675,638)	(26,277,859)			—			
36 UNRESTRICTED FUND BAL AS PERCENT OF GENERAL FUND REVENUE	38.44%	42.91%	49.14%	47.48%	40.16%	31.06%	21.29%	7.28%	-7.49%	-24.99%	-39.90%	-52.27%	-61.30%			-			
38 CAPITAL FUND BALANCE, BEGINNING OF YEAR	5.017.632	4.342.930	4,923,162	4.495.400	6.296.958	4.395.645	2.620.562	3.487.814	3.428.018	5.147.856	4.971.358	6,372,426	8.175.640	22/23	23/24	24/25	25/26	26/27	27/28 - 31/3
39 CAPITAL FUND BALANCE, BEGINNING OF TEAR 39 CAPITAL FUND REVENUES - FIRE FLOW TAX	1,227,886	1.663.855	1,294,270	1,529,701	1,109,099	1,112,759	1.116.431	1.120.115	1,123,812	1.127.520	1.131.241	1.134.974	1,138,720	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
40 CAPITAL EXPENDITURES	891.041	160.809	799,608	2.506.573	5.689.577	5.566.860	1.928.178	2.859.022	182.332	2.082.754	508,436	110,689	205.217	NA NA	NA.	NA.	NA.	NA.	NA.
41 TRANSFER IN FROM GENERAL FUND - PRIOR POB MONEY			0	3,100,000	3,000,000	3,000,000	2,000,000	2,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000						
42 TRANSFER OUT TO DEBT SERVICE FUND - FIRE FLOW TAX	(1,011,547)	(922,814)	(922,424)	(321,570)	(320,835)	(320,982)	(321,001)	(320,890)	(321,641)	(321,264)	(321,737)	(321,071)	0						
43 ANNUAL CAPITAL FUND SURPLUS (DEFICIT)	(674,702)	580,232	(427,762)	1,801,558	(1,901,313)	(1,775,083)	867,252	(59,796)	1,719,838	(176,498)	1,401,068	1,803,215	2,033,503	NA	NA	NA	NA	NA	NA
44 CAPITAL FUND BALANCE, END OF YEAR	4,342,930	4,923,162	4,495,400	6,296,958	4,395,645	2,620,562	3,487,814	3,428,018	5,147,856	4,971,358	6,372,426	8,175,640	10,209,143	NA	NA	NA	NA	NA	NA
45 46 DEBT SERVICE FUND BALANCE, BEGINNING	3.244.815		0.747.007													⊢—			
46 DEBT SERVICE FUND BALANCE, BEGINNING 47 PROPERTY AD VALOREM TAX	3,244,815	3,487,608	3,747,327	1,688,612	0	0	0	0	0	0	0	0	0	NA.	NA	NA	NA	NA	NA
48 DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS	3,466,609	3,624,527	3,790,090	1.688.612	0	0	0	0	0	0	0	0	0	INA	INA	INA	INA	INA	INA
49 DEBT SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43	1.011.548	923,379	922,424	321,570	320,835	320,982	321,001	320,890	321.641	321,264	321.737	321,071	0						
50 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX	1,011,547	922,814	922,424	321,570	320,835	320,982	321,001	320,890	321,641	321,264	321,737	321,071	0						
51 DEBT SERVICE FUND BALANCE, END OF YEAR	3,487,608	3,747,327	1,688,612	0	0	0	0	0	0	0	0	0	0	NA	NA	NA	NA	NA	NA
52																			
53 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING				17,572	377,572	683,632										└			
54 REVENUE - STATE AID 55 EXPENDITURES - FUEL BREAK			164,002	3,360,000	2,856,561														
55 EXPENDITURES - FUEL BREAK 56 TRANSFER OUT TO GENERAL FUND			146,430	3,000,000	2,550,501	(683.632)										-			
57 TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR			17,572	377.572	683.632	(003,032)										—			
58			17,072	077,072	000,002	-													
59 COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR	12,846,486	13,960,991	16,887,812	19,601,287	21,782,509	17,779,604	13,390,605	10,967,478	6,072,477	2,337,069	(4,725,944)	(9,633,940)	(13,499,998)	NA	NA	NA	NA	NA	NA
60 TOTAL UNRESTRICTED REVENUES	26,247,603	29,543,770	32,034,520	34,142,556	34,438,745	35,783,004	36,246,855	37,433,734	38,661,377	39,931,201	41,244,670	42,603,303	44,008,669	NA	NA	NA	NA	NA	NA
61 TOTAL UNRESTRICTED EXPENDITURES		26,616,949	29,321,045	31,961,334	38,441,650	40,172,003			42,396,786	46,994,213	46,152,666	46,469,361	46,577,386	NA	NA	NA	NA	NA	NA
62 COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR 63	13,960,991	16,887,812	19,601,287	21,782,509	17,779,604	13,390,605	10,967,478	6,072,477	2,337,069	(4,725,944)	(9,633,940)	(13,499,998)	(16,068,715)	NA	NA	NA	NA	NA	NA
64 STAFFING SUMMARY			77.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10			-			
65 FIRE PREVENTION (Memo Figure)	615 318	945 554	1 209 036	1 667 780	1.717.813	1 769 348		1.877.101	1.933.414	1.991.417	2 051 159	2.112.694	2.176.075						
66	010,010	545,554	1,200,000	1,001,100	1,117,013	1,100,040	1,022,420	1,017,101	1,000,414	1,551,417	2,001,109	2,112,034	2,110,073		_				
67 SUMMARY OF UNFUNDED LIABILITIES																			
		 																	
68																-			
68 69 CCCERA PROJECTED OBLIGATION SAFETY			5,477,701	5,426,940	6,763,940	7,290,417	8,834,975	10,909,683	12,975,794	15,019,609	14,928,931	14,727,904	14,144,414	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
69 69 69 60 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINVEST PROJECTED OBLIGATION SAFETY			7,840,171	7,535,517	7,732,142	8,782,186	10,178,539	12,066,293	13,934,660	15,732,490	15,514,809	15,243,930	14,599,540				6.75% 6.25%		6.75% 6.25%
68 69 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINVEST PROJECTED OBLIGATION SAFETY 71 DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION																			
68			7,840,171	7,535,517	7,732,142	8,782,186	10,178,539	12,066,293	13,934,660	15,732,490	15,514,809	15,243,930	14,599,540						
68 9 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINVEST PROJECTED OBLIGATION SAFETY 71 DIFFERENCE - RECOMMENDED PERSION TRUST CONTRIBUTION 72 73 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:**	24 449 00F	20.442.270	7,840,171 2,362,470	7,535,517 2,108,577	7,732,142 968,202	8,782,186 1,491,769	10,178,539 1,343,563	12,066,293 1,156,610	13,934,660 958,866	15,732,490 712,881	15,514,809 585,878	15,243,930 516,026	14,599,540 455,127						
68 9 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINVEST PROJECTED OBLIGATION SAFETY 71 DIFFERENCE. RECOMMENDED PENSION TRUST CONTRIBUTION 72 73 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:** 74 PENSION NET LABILITY, BEGINNING	34,418,805 3,020,612	30,442,370 3.528,000	7,840,171 2,362,470 27,898,621	7,535,517	7,732,142	8,782,186	10,178,539 1,343,563 66,594,237	12,066,293	13,934,660	15,732,490	15,514,809	15,243,930	14,599,540 455,127 95,890,269						
68 9 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINVEST PROJECTED OBLIGATION SAFETY 71 DIFFERENCE - RECOMMENDED PERSION TRUST CONTRIBUTION 72 73 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:**		3,528,000	7,840,171 2,362,470 27,898,621 3,084,557	7,535,517 2,108,577 33,824,857	7,732,142 968,202 34,026,974	8,782,186 1,491,769 48,228,520	10,178,539 1,343,563 66,594,237 5,477,685	12,066,293 1,156,610 83,283,795	13,934,660 958,866 ######### 8,044,992	15,732,490 712,881 ########## 9,312,158	15,514,809 585,878	15,243,930 516,026	14,599,540 455,127 95,890,269 8,769,536			6.25%			
68 69 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINVEST PROJECTED OBLIGATION SAFETY 71 DIFFERENCE, RECOMMENDED PESISON TRUST CONTRIBUTION 72 73 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:** 74 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:** 75 CCCERA EMPLOYER PAYMENT - UAAD, PAYMENT 76 PENSION INET LIABILITY, ENDING 77 77	3,020,612	3,528,000	7,840,171 2,362,470 27,898,621 3,084,557	7,535,517 2,108,577 33,824,857 3,337,568	7,732,142 968,202 34,026,974 4,193,643	8,782,186 1,491,769 48,228,520 4,520,059	10,178,539 1,343,563 66,594,237 5,477,685	12,066,293 1,156,610 83,283,795 6,764,003	13,934,660 958,866 ######### 8,044,992	15,732,490 712,881 ########## 9,312,158	15,514,809 585,878 ######### 9,255,937	15,243,930 516,026 ####################################	14,599,540 455,127 95,890,269 8,769,536			6.25%	6.25%		
68 9 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINVEST PROJECTED OBLIGATION SAFETY 71 DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION 72 73 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:** 74 PENSION NET LIABILITY, EBCINNING 75 CCCERA EMPLOYER PAYMENT - UAAL PAYMENT 76 PENSION NET LIABILITY, ENDING 77 78 PENSION NETOMATION BASED ON DISTRICT ASSUMPTIONS:***	3,020,612 30,442,370	3,528,000 27,898,621	7,840,171 2,362,470 27,898,621 3,084,557 33,824,857	7,535,517 2,108,577 33,824,857 3,337,568 34,026,974	7,732,142 968,202 34,026,974 4,193,643 48,228,520	8,782,186 1,491,769 48,228,520 4,520,059 66,594,237	10,178,539 1,343,563 66,594,237 5,477,685 83,283,795	12,066,293 1,156,610 83,283,795 6,764,003	13,934,660 958,866 ######### 8,044,992 ##########	15,732,490 712,881 ########## 9,312,158 ###########	15,514,809 585,878 ######### 9,255,937 ##########	15,243,930 516,026 ########## 9,131,301 95,890,269	95,890,269 8,769,536 89,851,328			6.25%	6.25%		
68 69 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINVEST PROJECTED OBLIGATION SAFETY 71 DIFFERENCE - RECOMMENDE DESIGON TRUST CONTRIBUTION 72 73 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS.** 74 PENSION INFORMATION BASED ON MACHINE TO SECRET SAFETY OF THE SECRET OF THE SECRET SAFETY OF THE SECRET SAFE	3,020,612 30,442,370 49,482,718	3,528,000 27,898,621 50,771,178	7,840,171 2,362,470 27,898,621 3,084,557 33,824,857 52,323,793	7,535,517 2,108,577 33,824,857 3,337,568 34,026,974 47,188,425	7,732,142 968,202 34,026,974 4,193,643 48,228,520 49,988,720	8,782,186 1,491,769 48,228,520 4,520,059 66,594,237 63,270,290	10,178,539 1,343,563 66,594,237 5,477,685 83,283,795	12,066,293 1,156,610 83,283,795 6,764,003 ###################################	13,934,660 958,866 ######### 8,044,992 ##########	15,732,490 712,881 ***********************************	15,514,809 585,878 ######### 9,255,937 #########	15,243,930 516,026 ************************************	14,599,540 455,127 95,890,269 8,769,536 89,851,328			6.25%	6.25%		
68 9 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINVEST PROJECTED OBLIGATION SAFETY 71 DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION 72 73 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS.** 75 PENSION NET LIABILITY, REGINNING 75 COCCERA EMPLOYER PAYMENT - UNAU PAYMENT 76 PENSION NET LIABILITY, TO BOTH OF THE PAYMENT - UNAU PAYMENT 77 78 PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS.** 79 PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS.** 79 PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS.** 90 RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION****	3,020,612 30,442,370 49,482,718 1,023,850	3,528,000 27,898,621 50,771,178 1,562,792	7,840,171 2,362,470 27,898,621 3,084,557 33,824,857 52,323,793 2,362,470	7,535,517 2,108,577 33,824,857 3,337,568 34,026,974 47,188,425 2,108,577	7,732,142 968,202 34,026,974 4,193,643 48,228,520 49,988,720 968,202	8,782,186 1,491,769 48,228,520 4,520,059 66,594,237 63,270,290 1,491,769	10,178,539 1,343,563 66,594,237 5,477,685 83,283,795 80,286,321 1,343,563	12,066,293 1,156,610 83,283,795 6,764,003 ########## 95,561,438 1,156,610	13,934,660 958,866 ######### 8,044,992 ########## 113,004,273 958,866	15,732,490 712,881 ########## 9,312,158 ########## 120,710,050 712,881	15,514,809 585,878 ########## 9,255,937 ########## 117,092,206 585,878	15,243,930 516,026 ************************************	14,599,540 455,127 95,890,269 8,769,536 89,851,328 103,337,151 455,127	6.25%	6.25%	6.25% Go	6.25% vinvest	6.25%	6.25%
68 69 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINNEST PROJECTED OBLIGATION SAFETY 71 DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION 72 73 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS.** 74 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS.** 75 CCCERA EMPLOYER PAYMENT - UAAQ PAYMENT 76 PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS.** 77 78 PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS.** 79 PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS.** 80 RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION*** 81 PENSION TRUST EARNINGS**	3,020,612 30,442,370 49,482,718 1,023,850 131,869	3,528,000 27,898,621 50,771,178 1,562,792 1,019,121	7,840,171 2,362,470 27,898,621 3,084,557 33,824,857 52,323,793 2,362,470 (1,099,638)	7,535,517 2,108,577 33,824,857 3,337,568 34,026,974 47,188,425 2,108,577 (1,790,778)	7,732,142 968,202 34,026,974 4,193,643 48,228,520 49,988,720 968,202 (1,626,263)	8,782,186 1,491,769 48,228,520 4,520,059 66,594,237 63,270,290 1,491,769 499,801	10,178,539 1,343,563 66,594,237 5,477,685 83,283,795 80,286,321 1,343,563 615,012	12,066,293 1,156,610 83,283,795 6,764,003 ######### 95,561,438 1,156,610 725,738	13,934,660 958,866 ######### 8,044,992 ######### 113,004,273 958,866 831,026	15,732,490 712,881 ########## 9,312,158 ########## 120,710,050 712,881 927,520	15,514,809 585,878 ########## 9,255,937 ########## 117,092,206 585,878 1,022,107	15,243,930 516,026 ************************************	14,599,540 455,127 95,890,269 8,769,536 89,851,328 103,337,151 455,127 1,216,576	6.25%	-20.00%	6.25% Go	6.25% winvest	6.25%	6.25%
68 9 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINVEST PROJECTED OBLIGATION SAFETY 71 DIFFFERENCE, RECOMMENDED PERSION TRUST CONTRIBUTION 72 73 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:" 74 PENSION NET LIABILITY, BEGINNING 75 CCCERA BANDOER PAYMENT - JUAQ PAYMENT 76 PENSION NET LIABILITY, ENDING 77 PENSION NET LIABILITY, ENDING 78 PENSION NET LIABILITY, BEGINNING 79 PENSION NET LIABILITY, BEGINNING 80 RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION**** 81 PENSION NET LIABILITY, BEGINNING 81 PENSION NET LIABILITY SEGINNING****	3,020,612 30,442,370 49,482,718 1,023,850 131,869 3,022,693	3,528,000 27,898,621 50,771,178 1,562,792 1,019,121 5,582,483	7,840,171 2,362,470 27,898,621 3,084,557 33,824,857 52,323,793 2,362,470 (1,099,638) 6,845,315	7,535,517 2,108,577 33,824,857 3,337,568 34,026,974 47,188,425 2,108,577 (1,790,778) 7,163,114	7,732,142 968,202 34,026,974 4,193,643 48,228,520 49,988,720 968,202 (1,626,263) 6,505,052	8,782,186 1,491,769 48,228,520 4,520,059 66,594,237 63,270,290 1,491,769 499,801 8,496,622	10,178,539 1,343,563 66,594,237 5,477,685 83,283,795 80,286,321 1,343,563 615,012 10,455,197	12,066,293 1,156,610 83,283,795 6,764,003 ######### 95,561,438 1,156,610 725,738 12,337,546	13,934,660 958,866 ######### 8,044,992 ######### 113,004,273 958,866 831,026 14,127,437	15,732,490 712,881 ######### 9,312,158 ######### 120,710,050 712,881 927,520 15,767,838	15,514,809 585,878 ######### 9,255,937 ######### 117,092,206 585,878 1,022,107 17,375,823	15,243,930 516,026 ************************************	14,599,540 455,127 95,890,269 8,769,536 89,851,328 103,337,151 455,127 1,216,576 20,681,791	6.25%	-20.00%	6.25% Go 6.25% 6.25%	6.25% vlnvest 6.25% 6.25%	6.25%	6.25%
68 69 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINVEST PROJECTED OBLIGATION SAFETY 71 DIFFERENCE - RECOMMENDED PERSION TRUST CONTRIBUTION 72 73 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:** 74 PENSION NET LUBBLITY, BEGINNING 75 CCCERA EMOLYER PAYMENT - UAAQ PAYMENT 76 PENSION NET LUBBLITY, ENDING 77 78 PENSION NET LUBBLITY, ENDING 80 RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION**** 81 PENSION RIST FARBILITY. 82 PENSION RET LUBBLITY, BEGINNING 80 RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION**** 81 PENSION RIST FARBILITY. 82 PENSION RATE STABILIZATION TRUST PROJECTED BAL 83 PENSION RATE STABILIZATION TRUST PROJECTED BAL 83 PENSION RATE SIBBLITZATION TRUST PROJECTED BAL	3,020,612 30,442,370 49,482,718 1,023,850 131,869	3,528,000 27,898,621 50,771,178 1,562,792 1,019,121 5,582,483	7,840,171 2,362,470 27,898,621 3,084,557 33,824,857 52,323,793 2,362,470 (1,099,638)	7,535,517 2,108,577 33,824,857 3,337,568 34,026,974 47,188,425 2,108,577 (1,790,778)	7,732,142 968,202 34,026,974 4,193,643 48,228,520 49,988,720 968,202 (1,626,263)	8,782,186 1,491,769 48,228,520 4,520,059 66,594,237 63,270,290 1,491,769 499,801	10,178,539 1,343,563 66,594,237 5,477,685 83,283,795 80,286,321 1,343,563 615,012	12,066,293 1,156,610 83,283,795 6,764,003 ######### 95,561,438 1,156,610 725,738	13,934,660 958,866 ######### 8,044,992 ######### 113,004,273 958,866 831,026	15,732,490 712,881 ########## 9,312,158 ########## 120,710,050 712,881 927,520	15,514,809 585,878 ########## 9,255,937 ########## 117,092,206 585,878 1,022,107	15,243,930 516,026 ************************************	14,599,540 455,127 95,890,269 8,769,536 89,851,328 103,337,151 455,127 1,216,576 20,681,791	6.25%	-20.00%	6.25% Go	6.25% vlnvest 6.25% 6.25%	6.25%	6.25%
68 90 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINVEST PROJECTED OBLIGATION SAFETY 71 DIFFERENCE, RECOMMENDED PERSION TRUST CONTRIBUTION 72 73 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:" 74 PENSION NET LIABILITY, BECINNING 75 CCCERA EMPLOYER PAYMENT: UAUA PAYMENT 76 PENSION NET LIABILITY, ENDING 77 PENSION NET LIABILITY, ENDING 78 PENSION NET LIABILITY, BECINNING 79 PENSION NET LIABILITY, BECINNING 80 RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION**** 81 PENSION TRUST EARNINGS*** 82 PENSION RATE STABILIZATION TRUST CONTRIBUTION*** 81 PENSION TRUST EARNINGS*** 82 PENSION RATE STABILIZATION TRUST PROJECTED BAL 83 PENSION NET STABILIZATION TRUST PROJECTED BAL	3,020,612 30,442,370 49,482,718 1,023,850 131,869 3,022,693 50,771,178	3,528,000 27,898,621 50,771,178 1,562,792 1,019,121 5,582,483 52,323,793	7,840,171 2,362,470 27,898,621 3,084,557 33,824,857 52,323,793 2,362,470 (1,099,638) 6,845,315 47,188,425	7,535,517 2,108,577 33,824,857 3,337,568 34,026,974 47,188,425 2,108,577 (1,790,778) 7,163,114 49,988,720	7,732,142 968,202 34,026,974 4,193,643 48,228,520 49,988,720 968,202 (1,626,263) 6,505,052 63,270,290	8,782,186 1,491,769 48,228,520 4,520,059 66,594,237 63,270,290 1,491,769 499,801 8,496,622 80,286,321	10,178,539 1,343,563 66,594,237 5,477,685 83,283,795 80,286,321 1,343,563 615,012 10,455,197 95,561,438	12,066,293 1,156,610 83,283,795 6,764,003 88888888888888888888888888888888888	13,934,660 958,866 ######### 8,044,992 ######### 113,004,273 958,866 831,026 14,127,437 120,710,050	15,732,490 712,881 ######### 9,312,158 ######### 120,710,050 712,881 927,520 15,767,838 117,092,206	15,514,809 585,878 ######### 9,255,937 ######### 117,092,206 585,878 1,022,107 17,375,823 110,291,361	15,243,930 516,026 ************************************	14,599,540 455,127 95,890,269 8,769,536 89,851,328 103,337,151 455,127 1,216,576 20,681,791 96,364,833	6.25%	-20.00%	6.25% Go 6.25% 6.25%	6.25% vlnvest 6.25% 6.25%	6.25%	6.25%
68 69 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINVEST PROJECTED OBLIGATION SAFETY 71 DIFFERENCE - RECOMMENDED PERSION TRUST CONTRIBUTION 72 73 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:** 74 PENSION NET LUBBLITY, BEGINNING 75 CCCERA EMOLYER PAYMENT - UAAQ PAYMENT 76 PENSION NET LUBBLITY, ENDING 77 78 PENSION NET LUBBLITY, ENDING 80 RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION**** 81 PENSION RIST FARBILITY. 82 PENSION RET LUBBLITY, BEGINNING 80 RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION**** 81 PENSION RIST FARBILITY. 82 PENSION RATE STABILIZATION TRUST PROJECTED BAL 83 PENSION RATE STABILIZATION TRUST PROJECTED BAL 83 PENSION RATE SIBBLITZATION TRUST PROJECTED BAL	3,020,612 30,442,370 49,482,718 1,023,850 131,869 3,022,693	3,528,000 27,898,621 50,771,178 1,562,792 1,019,121 5,582,483	7,840,171 2,362,470 27,898,621 3,084,557 33,824,857 52,323,793 2,362,470 (1,099,638) 6,845,315	7,535,517 2,108,577 33,824,857 3,337,568 34,026,974 47,188,425 2,108,577 (1,790,778) 7,163,114	7,732,142 968,202 34,026,974 4,193,643 48,228,520 49,988,720 968,202 (1,626,263) 6,505,052	8,782,186 1,491,769 48,228,520 4,520,059 66,594,237 63,270,290 1,491,769 499,801 8,496,622	10,178,539 1,343,563 66,594,237 5,477,685 83,283,795 80,286,321 1,343,563 615,012 10,455,197	12,066,293 1,156,610 83,283,795 6,764,003 ######### 95,561,438 1,156,610 725,738 12,337,546	13,934,660 958,866 ######### 8,044,992 ######### 113,004,273 958,866 831,026 14,127,437	15,732,490 712,881 ######### 9,312,158 ######### 120,710,050 712,881 927,520 15,767,838	15,514,809 585,878 ######### 9,255,937 ######### 117,092,206 585,878 1,022,107 17,375,823	15,243,930 516,026 ************************************	14,599,540 455,127 95,890,269 8,769,536 89,851,328 103,337,151 455,127 1,216,576 20,681,791	6.25%	-20.00%	6.25% Go 6.25% 6.25%	6.25% vlnvest 6.25% 6.25%	6.25%	6.25%
68 69 COCERA PROJECTED OBLIGATION SAFETY 70 GOVINNEST PROJECTED OBLIGATION SAFETY 71 DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION 72 73 PENSION NET LIABILITY, BEGINNING 74 PENSION NET LIABILITY, BEGINNING 75 COCERA EMOLYER PAYMENT - JUAQA PAYMENT 76 PENSION NET LIABILITY, ENDING 77 78 PENSION NET LIABILITY, EGINNING 80 RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION**** 81 PENSION TRUST FARMINGS*** 82 PENSION RATE STABILIZATION TRUST PROJECTED BAL 83 PENSION NET LIABILITY, EGINNING 84 85 OPES NET LIABILITY, EGINNING 84 85 OPES NET LIABILITY, EGINNING***** 85 OPES NET LIABILITY, EGINNING***** 85 OPES NET LIABILITY, EGINNING****** 86 87 DOWN TO THE STABILIZATION TRUST PROJECTED BAL 88 89 PENSION RATE STABILIZATION TRUST PROJECTED BAL 89 80 PENSION RET LIABILITY, EGINNING********	3,020,612 30,442,370 49,482,718 1,023,850 131,869 3,022,693 50,771,178	3,528,000 27,898,621 50,771,178 1,562,792 1,019,121 5,582,483 52,323,793	7,840,171 2,362,470 27,898,621 3,084,557 33,824,857 52,323,793 2,362,470 (1,099,638) 6,845,315 47,188,425	7,535,517 2,108,577 33,824,857 3,337,568 34,026,974 47,188,425 2,108,577 (1,790,778) 7,163,114 49,988,720	7,732,142 968,202 34,026,974 4,193,643 48,228,520 49,988,720 968,202 (1,626,263) 6,505,052 63,270,290	8,782,186 1,491,769 48,228,520 4,520,059 66,594,237 63,270,290 1,491,769 499,801 8,496,622 80,286,321	10,178,539 1,343,563 66,594,237 5,477,685 83,283,795 80,286,321 1,343,563 615,012 10,455,197 95,561,438 11,952,420	12,066,293 1,156,610 83,283,795 6,764,003 ######### 95,561,438 1,156,610 725,738 12,337,546 113,004,273	13,934,660 958,866 ######### 8,044,992 ######### 113,004,273 958,866 831,026 14,127,437 120,710,050	15,732,490 712,881 ########## 9,312,158 ######### 120,710,050 712,881 927,520 15,767,838 117,092,206	15,514,809 585,878 9,255,937 ######### 117,092,206 585,878 1,022,107 17,375,823 110,291,361 9,115,675	15,243,930 516,026 ************************************	14,599,540 455,127 95,890,269 8,769,536 89,851,328 103,337,151 455,127 1,216,576 20,681,791 96,364,833 7,135,231	6.25%	-20.00%	6.25% Go 6.25% 6.25% Go	6.25% vlnvest 6.25% 6.25%	6.25% 6.25% 6.25%	6.25%
68 9 CCCERA PROJECTED OBLIGATION SAFETY 70 GOVINNEST PROJECTED OBLIGATION SAFETY 71 DIFFERENCE, RECOMMENDED PERSION TRUST CONTRIBUTION 72 73 PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:" 74 PENSION NET LIABILITY, BECINNING 75 PENSION NET LIABILITY, BECINNING 76 PENSION NET LIABILITY, ENDING 77 PENSION NET LIABILITY, ENDING 78 PENSION NET LIABILITY, GENNING 80 PECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION*** 81 PENSION NET LIABILITY, EDONING 82 PENSION NET STABILIZATION TRUST PROJECTED BAL 83 PENSION NET STABILIZATION TRUST PROJECTED BAL 84 PENSION NET LIABILITY, EDINING 85 OPES NET LIABILITY, EGINNING****	3,020,612 30,442,370 49,482,718 1,023,850 131,869 3,022,693 50,771,178 14,850,637 559,108	3,528,000 27,898,621 50,771,178 1,562,792 1,019,121 5,582,483 52,323,793 14,234,499 331,633	7,840,171 2,362,470 27,898,621 3,084,557 33,824,857 52,323,793 2,362,470 (1,099,638) 47,188,425 11,537,795 303,906	7,535,517 2,108,577 33,824,857 3,337,568 34,026,974 47,188,425 2,108,577 (1,790,778) 7,163,114 49,988,720	7,732,142 968,202 34,026,974 4,193,643 48,228,520 49,988,720 968,202 (1,626,263) 6,505,052 63,270,290	8,782,186 1,491,769 48,228,520 4,520,059 66,594,237 63,270,290 1,491,769 499,801 8,496,622 80,286,321 12,465,554 804,853	10,178,539 1,343,563 66,594,237 5,477,685 83,283,795 80,286,321 1,343,563 615,012 10,455,197 95,561,438	12,066,293 1,156,610 83,283,795 6,764,003 ########## 95,561,438 1,156,610 725,738 12,337,546 113,004,273 11,366,800 895,521	13,934,660 958,866 ###################################	15,732,490 712,881 ########### 9,312,158 ######### 120,710,050 712,881 927,520 15,767,838 117,092,206	15,514,809 585,878 ########## 9,255,937 ########## 117,092,206 585,878 1,022,107 17,375,823 110,291,361 9,115,675 1,042,794	15,243,930 516,026 ************************************	14,599,540 455,127 95,890,269 8,769,536 89,851,328 103,337,151 455,127 1,216,576 20,681,79 96,364,833 7,135,231 1,134,525	-20.00%	-20.00%	6.25% Go 6.25% 6.25% Go	6.25% Minvest 6.25% 6.25% Minvest	6.25% 6.25% 6.25%	6.25% 6.25% 6.25%

A - Same Assumptions as Prior Long Range Financial Forecast

November 2022

1	TOTAL REVENUE	ACTUAL 19/20 29,957,006	ACTUAL 20/21 33,428,581	ACTUAL 21/22 33,765,895	PROJ 22/23 34,142,556	PROJ 23/24 34,438,745	PROJ 24/25 36,247,495	PROJ 25/26 36,727,603	PROJ 26/27 37,931,309	PROJ 27/28 39,176,367	PROJ 28/29 40,464,215	PROJ 29/30 41,796,340	PROJ 30/31 43,174,281	PROJ 31/32 44,599,631	A:	SSM	ASSM	ASSM	ASSM	ASSM	ASSM
2	TOTAL EXPENDITURES	28,599,708	30,242,041	33,111,135	33,649,946	37,764,603	38,618,773	35,348,122	36,829,328	34,668,621	37,072,817	34,709,734	34,139,066	33,569,562		- 1					
3	GENERAL FUND BALANCE UNASSIGNED, BEGINNING	7,828,854	9,618,061	11,964,650	15,105,887	15,485,551	14,061,006	13,464,811	13,977,040	15,138,817	17,926,725	21,494,621			2	2/23	23/24	24/25	25/26	26/27	27/28 - 31/32
	CASH AND LAIF BALANCE DECEMBER 15 (MINIMUM CASH) CASH AND LAIF BALANCE DECEMBER 31	8.930.000	9.900.000	851,000 12.828.000	3,582,047 15,559,047	6,123,269	3,103,471	48,561 12.025.561	1,428,043	2,530,023	7,037,769	10,429,167	17,515,773	26,550,989 38,527,989		-					
6	GENERAL FUND REVENUES	0,000,000	5,555,555	12,020,000	10,000,047	10,100,200	10,000,471	12,020,001	10,400,040	14,007,020	10,014,700	22,400,101	20,402,110	00,021,000							
	PROPERTY AD VALOREM TAX	22,364,559	23,430,278	27,199,989	30,358,891	30,966,069	32,049,881	33,171,627	34,332,634	35,534,276	36,777,976	38,065,205	39,397,487	40,776,399		94%	2.00%	3.50%	3.50%	3.50%	3.50%
9	USE OF MONEY & PROPERTY INTERGOVERNMENTAL REVENUE	172,977 235,278	28,560 468,048	39,559 496,532	30,000 348,720	5,000 233.148	5,000 235,479	5,000 237.834	5,000 240.213	5,000 242,615	5,000 245.041	5,000 247.491	5,000 249.966	5,000 252,466		.16%	0.00%	0.00%	0.00%	0.00%	0.00%
	CHARGES FOR SERVICES/OTHER	274.611	343.071	264 849	211.414	213,528	215,663	217.820	219,998	242,615	245,041	226.664	249,966	231,220		.18%	1.00%	1.00%	1.00%	1.00%	1.00%
12	AMBULANCE FEES	1,353,072	1,280,442	1,843,739	1,588,080	1,611,901	1,636,080	1,660,621	1,685,530	1,710,813	1,736,475	1,762,523	1,788,960	1,815,795		.87%	1.50%	1.50%	1.50%	1.50%	1.50%
	STRIKE TEAM REVENUE (Net of Overtime Costs)	161,175	1,841,476	848,437	70,000	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031		.75%	3.00%	3.00%	3.00%	3.00%	3.00%
14	OTHER REVENUE (FEDERAL GRANTS)FUEL BREAK ADMIN FEE TOTAL GENERAL FUND REVENUES	458,045 25,019,717	488,040 27,879,915	47,145 30,740,250	5,750 32.612.855	33,329,646	683,632 35,134,736	35,611,172	36,811,193	38.052.555	39.336.695	40.665.099	42.039.307	43.460.911	-87	.80%	NA	NA	NA	NA	NA
	GENERAL FUND EXPENDITURES******	20,010,717	27,070,010	00,740,200	02,012,000	00,020,040	00,104,100	00,011,172	00,011,100	00,002,000	00,000,000	40,000,000	42,000,001	40,400,011							
17	SALARIES - SAFETY	9,491,012	8,641,289	9,058,484	9,538,609	10,015,539	10,316,006	10,625,486	10,944,250	11,272,578	11,610,755	11,959,078	12,317,850	12,687,386		30%	5.00%	3.00%	3.00%	3.00%	3.00%
18	SALARIES - NONSAFETY SALARIES - OTHER NONBENEFITTED		1,085,000 238,369	1,175,174 338.256	1,252,679 135.673	1,315,313 142,457	1,354,772 146,730	1,395,416 151,132	1,437,278 155.666	1,480,396 160,336	1,524,808 165,146	1,570,552 170,101	1,617,669 175,204	1,666,199 180,460		60% .89%	5.00%	3.00%	3.00%	3.00%	3.00%
20	OVERTIME (Excluding Strike Team)	1,367,427	1,922,002	2,634,718	2,293,680	2,408,364	2,480,615	2,555,033	2,631,684	2,710,635	2,791,954	2,875,713	2,961,984			.94%	5.00%	3.00%	3.00%	3.00%	3.00%
	BENEFITS	2,231,693	2,604,655	2,734,763	2,954,284	3,042,913	3,134,200	3,228,226	3,325,073	3,424,825	3,527,570	3,633,397	3,742,399	3,854,671		03%	3.00%	3.00%	3.00%	3.00%	3.00%
22	RETIREE HEALTH INSURANCE OPERATING EXPENSES	874,316 2.648.750	854,258 2.693.328	826,784 2.864.458	814,260 3,441,849	814,260 3.545.104	814,260 3.651.458	814,260 3,761,001	814,260 3.873.831	814,260 3,990,046	814,260 4,109,748	814,260 4,233,040	814,260 4,360,031	814,260 4,490,832		51% .16%	0.00%	0.00%	0.00%	0.00%	0.00%
	RESIDENTIAL FUELS MITIGATION AND HOME HARDENING GRANT PROGRAM	2,040,750	2,093,320	2,004,450	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000		00K	0.00%	0.00%	0.00%	0.00%	0.00%
	CCCERA EMPLOYER PAYMENT SAFETY - NORMAL COST*****	2,013,742	2,072,000	2,001,392	2,089,372	2,570,297	2,694,055	2,606,102	2,528,745	2,429,837	1,910,487	2,433,912	2,095,295	2,158,990				CERA****	**		CCERA/GovInv
26	CCCERA EMPLOYER PAYMENT SAFETY - UAAL PAYMENT*****	3,020,612	3,528,000	3,084,557	3,337,568	4,193,643	4,395,564	4,252,061	4,125,847	3,964,471	470.000	404.000	400 510	400.050			CC	CERA****	**	C	CCERA/GovInv
	CCCERA EMPLOYER PAYMENT NONSAFETY - NORMAL COST CCCERA EMPLOYER PAYMENT NONSAFETY - UAAL PAYMENT			111,307 102,744	156,000 144,000	172,692 159 408	128,065 118,214	164,361	169,292	174,371	179,602	184,990	190,540	196,256				CCCE	RA*****		
29	OPEB FUNDING (INTO TRUST)	559,108	331,633	303,906	366,640	543,000	610,997	657,063	689,220	728,583	762,624	816,699	875,315	894,301		tuary	Actuary	Actuary	Actuary	Actuary	Actuary
30	PENSION RATE STABILIZATION (INTO TRUST)	1,023,850	1,562,792	2,362,470	2,108,577	968,202	982,104	942,796	964,882	980,239	5,191,754	3,060,326	2,380,441	1,143,540	Gov	Invest	GovInvest	GovInvest		GovInvest	GovInvest
	ADD SIX SINGLE ROLE PARAMEDICS + ONE SUPERVISOR TOTAL GENERAL FUND EXPENDITURES	23.230.510	25 533 326	27 599 013	29 133 191	1,363,000	1,403,890	1,446,007	1,489,387	1,534,069	1,580,091	1,627,493	1,676,318	1,726,608		-	5.0%	3.0%	3.0%	3.0%	3.0%
	TRANSFER OUT TO CAPITAL FUND	23,230,310	20,033,326	21,089,013	(3,100,000)	(3,000,000)	(3,000,000)	(2,000,000)	(2,000,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)								
34	ANNUAL GENERAL FUND SURPLUS (DEFICIT)	1,789,207	2,346,589	3,141,237	379,664	(1,424,545)	(596,195)	512,229	1,161,777	2,787,908	3,567,896	5,685,539	7,232,001	8,996,566							
	GENERAL FUND BALANCE UNASSIGNED, END	9,618,061 38,44%	11,964,650 42,91%	15,105,887 49,14%	15,485,551 47,48%	14,061,006 42.19%	13,464,811	13,977,040	15,138,817 41.13%	17,926,725 47,11%	21,494,621 54,64%	27,180,160 66.84%	34,412,161 81.86%	43,408,727 99.88%							
36	UNRESTRICTED FUND BAL AS PERCENT OF GENERAL FUND REVENUE	38.44%	42.91%	49.14%	47.48%	42.19%	38.32%	39.25%	41.13%	47.11%	54.64%	66.84%	81.86%	99.88%		-					
	CAPITAL FUND BALANCE, BEGINNING OF YEAR	5,017,632	4,342,930	4,923,162	4,495,400	6,296,958	4,395,645	2,620,562	3,487,814	3,428,018	5,147,856	4,971,358	6,372,426	8,175,640	22	2/23	23/24	24/25	25/26	26/27	27/28 - 31/32
39	CAPITAL FUND REVENUES - FIRE FLOW TAX CAPITAL EXPENDITURES	1,227,886			1,529,701	1,109,099 5.689.577	1,112,759 5.566.860	1,116,431	1,120,115	1,123,812	1,127,520	1,131,241	1,134,974			33%	0.33%			0.33%	
	CAPITAL EXPENDITURES TRANSFER IN FROM GENERAL FUND - PRIOR POB MONEY	891,041	160,809	799,608	2,506,573 3,100,000	3,000,000	5,566,860 3,000,000	1,928,178	2,859,022 2,000,000	182,332 1,100,000	2,082,754 1,100,000	508,436 1,100,000	110,689	205,217		NA	NA	NA	NA	NA	NA
42	TRANSFER OUT TO DEBT SERVICE FUND - FIRE FLOW TAX	(1,011,547)	(922,814)	(922,424)	(321,570)	(320,835)	(320,982)	(321,001)	(320,890)	(321,641)	(321,264)	(321,737)	(321,071)	0							
43	ANNUAL CAPITAL FUND SURPLUS (DEFICIT)	(674,702)	580,232	(427,762)	1,801,558	(1,901,313)	(1,775,083)	867,252	(59,796)	1,719,838	(176,498)	1,401,068	1,803,215	2,033,503		NA	NA	NA	NA	NA	NA
44	CAPITAL FUND BALANCE, END OF YEAR	4,342,930	4,923,162	4,495,400	6,296,958	4,395,645	2,620,562	3,487,814	3,428,018	5,147,856	4,971,358	6,372,426	8,175,640	10,209,143		NA	NA	NA	NA	NA	NA
	DEBT SERVICE FUND BALANCE, BEGINNING	3,244,815	3,487,608	3,747,327	1,688,612	0	0	0	0	0	0	0	0	0							
	PROPERTY AD VALOREM TAX	3,709,403			0	0	0	0	0	0	0	0	0	0		NA	NA	NA	NA	NA	NA
	DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEBT SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43	3,466,609	3,624,527 923,379	3,790,090 922,424	1,688,612 321,570	320.835	320.982	321 001	320 890	321 641	321 264	321 737	321 071	0							
50	TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX	1,011,548	923,379	922,424	321,570	320,835	320,982	321,001	320,890	321,641	321,264	321,737	321,071	0							
	DEBT SERVICE FUND BALANCE, END OF YEAR	3,487,608	3,747,327	1,688,612	0	0	0	0	0	0	0	0	0	0		NA	NA	NA	NA	NA	NA
52	TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING				17 572	377.572	683.632														
	REVENUE - STATE AID			164.002	3.360.000	2.856.561	003,032									-					
55	EXPENDITURES - FUEL BREAK			146,430	3,000,000	2,550,501															
	TRANSFER OUT TO GENERAL FUND			17.572	377.572	683.632	(683,632)														
58	TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR			17,572	3//,5/2	683,632	0														
59	COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR	12,846,486	13,960,991	16,887,812	19,601,287	21,782,509	18,456,651	16,085,373	17,464,854	18,566,835	23,074,581	26,465,979	33,552,585	42,587,801		NA	NA	NA	NA	NA	NA
	TOTAL UNRESTRICTED REVENUES		29,543,770		34,142,556	34,438,745	36,247,495	36,727,603	37,931,309	39,176,367				44,599,631		NA NA	NA NA	NA	NA NA	NA NA	NA
62	TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR	25,133,098 13,960,991	26,616,949 16,887,812	29,321,045 19,601,287	31,961,334 21,782,509	37,764,603 18,456,651	38,618,773 16,085,373	35,348,122 17,464,854	36,829,328 18,566,835	34,668,621 23,074,581	26,465,979	34,709,734	42,587,801	33,569,562 53,617,870		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
63	,		-,,																		
	STAFFING SUMMARY FIRE PREVENTION (Memo Figure)	045.010	045.551	77.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10	78.10		— Ţ					
65 66	FINE FINE VERY TION (Metho Figure)	615,318	945,554	1,209,036	1,667,780	1,717,813	1,769,348	1,822,428	1,877,101	1,933,414	1,991,417	2,051,159	2,112,694	2,176,075							
67	SUMMARY OF UNFUNDED LIABILITIES																				
68						0.000		0.0	0.00		10:2:	0.46		0.4		T.	0.00	A W	A W	A W	0.8
69 70	CCCERA PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY			5,477,701 7.840.171	5,426,940 7,535,517	6,763,940 7,732,142	7,089,619 8.071,723	6,858,162 7,800,958	6,654,592 7,619,474	6,394,309 7,374,548	1,910,487 7,102,241	2,433,912 5,494,237	2,095,295 4,475,736	2,158,990 3,302,530		75% 25%	6.75%	6.75%	6.75%	6.75%	6.75%
71	DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION			2,362,470	2,108,577	968,202	982,104	942,796	964,882	980,239	5,191,754	3,060,326	2,380,441						2.2070	2.2070	
72																					
	PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:** PENSION NET LIABILITY, BEGINNING	34 418 805	30 442 370	27 898 621	33 824 857	29 793 164	21 433 499	12 995 953	8 076 346	3 964 471	0	0	0	0							
75	CCCERA EMPLOYER PAYMENT - UAAL PAYMENT	3,020,612	3,528,000	3,084,557	3,337,568	4,193,643	4,395,564	4,252,061	4,125,847	3,964,471	0	0	0	0							
76		30,442,370	27,898,621	33,824,857	29,793,164	21,433,499	12,995,953	8,076,346	3,964,471	0	0	0	0	0				Gov	vlnvest		
	PENSION NET LIABILITY, ENDING															-					
77 78	·						32.053.202	23.137.874	13,311,458	7,234,872	1,818,489	0	0	0							
78	PENSION NET LIABILITY, ENDING PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:*** PENSION NET LIABILITY, BEGINNING	49,482,718	50,771,178	52,323,793	47,188,425	40,678,438															
78 79 80	PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:*** PENSION NET LIABILITY, BEGINNING RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION****	1,023,850	1,562,792	2,362,470	2,108,577	968,202	982,104	942,796	964,882	980,239	5,191,754	3,060,326	2,380,441	1,143,540							
78 79 80 81	PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:*** PENSION NET LIABILITY, BEGINNING RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION**** PENSION TRUST EARNINGS****	1,023,850 131,869	1,562,792 1,019,121	2,362,470 (1,099,638)	2,108,577 559,618	968,202 655,107	982,104 757,433	942,796 863,697	977,983	1,100,372	1,493,630	1,778,252	2,038,170	2,237,027		25%	6.25%		6.25%		6.25%
78 79 80 81 82	PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:"* PENSION NET LIABILIT', BEGINNING RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION**** PENSION TRUST EARNINGS**** PENSION RATE STABILIZATION TRUST PROJECTED BAL	1,023,850	1,562,792 1,019,121 5,582,483	2,362,470 (1,099,638) 6,845,315	2,108,577 559,618 9,513,510	968,202 655,107 11,136,819	982,104	942,796						2,237,027		25% 25%	6.25% 6.25%	6.25%	6.25% 6.25% vlnvest	6.25% 6.25%	6.25% 6.25%
78 79 80 81 82 83	PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:" PENSION NET LIABILITY, EBGINNING RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION" PENSION TRUST EARNINGS:" PENSION RATE STABILIZATION TRUST PROJECTED BAL PENSION RATE STABILIZATION TRUST PROJECTED BAL PENSION RATE STABILIZATION TRUST PROJECTED BAL	1,023,850 131,869 3,022,693 50,771,178	1,562,792 1,019,121 5,582,483 52,323,793	2,362,470 (1,099,638) 6,845,315 47,188,425	2,108,577 559,618 9,513,510 40,678,438	968,202 655,107 11,136,819 32,053,202	982,104 757,433 12,876,356 23,137,874	942,796 863,697 14,682,849 13,311,458	977,983 16,625,713 7,234,872	1,100,372 18,706,325 1,818,489	1,493,630 25,391,709 0	1,778,252 30,230,287 0	2,038,170 34,648,898 0	2,237,027 38,029,466 0				6.25%	6.25%		
78 79 80 81 82 83 84 85	PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:*** PENSION NET LIABILITY, BEGINNING RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION**** PENSION TRUST EARNINGS*** PENSION TRUST EARNINGS*** PENSION RATE STABILIZATION TRUST PROJECTED BAL PENSION NET LIABILITY, ENDING OPES NET LIABILITY, BEGINNING	1,023,850 131,869 3,022,693 50,771,178 14,850,637	1,562,792 1,019,121 5,582,483 52,323,793 14,234,499	2,362,470 (1,099,638) 6,845,315 47,188,425 11,537,795	2,108,577 559,618 9,513,510 40,678,438 11,698,513	968,202 655,107 11,136,819 32,053,202 11,156,995	982,104 757,433 12,876,356 23,137,874 10,405,271	942,796 863,697 14,682,849 13,311,458 9,538,568	977,983 16,625,713 7,234,872 8,571,630	1,100,372 18,706,325 1,818,489 7,512,102	1,493,630 25,391,709 0 6,346,990	1,778,252 30,230,287 0 5,075,017	2,038,170 34,648,898 0 3,669,471	2,237,027 38,029,466 0 2,205,310				6.25%	6.25%		
78 79 80 81 82 83 84 85 86	PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:" PENSION INFORMATION BEASED ON DISTRICT ASSUMPTIONS:" PENSION NET LIABILITY, EEGINNING PENSION TRUST EARNINGS:" PENSION ARE TABILIZATION TRUST PROJECTED BAL PENSION ARE TABILIZATION TRUST PROJECTED BAL PENSION MET LIABILITY, ERDINING OPER INST LIABILITY, BEGINNING OPER INST LIABILITY, BEGINNING	1,023,850 131,869 3,022,693 50,771,178 14,850,637 559,108	1,562,792 1,019,121 5,582,483 52,323,793 14,234,499 331,633	2,362,470 (1,099,638) 6,845,315 47,188,425 11,537,795 303,906	2,108,577 559,618 9,513,510 40,678,438 11,698,513 366,640	968,202 655,107 11,136,819 32,053,202 11,156,995 543,000	982,104 757,433 12,876,356 23,137,874 10,405,271 610,997	942,796 863,697 14,682,849 13,311,458 9,538,568 657,063	977,983 16,625,713 7,234,872 8,571,630 689,220	1,100,372 18,706,325 1,818,489 7,512,102 728,583	1,493,630 25,391,709 0 6,346,990 762,624	1,778,252 30,230,287 0 5,075,017 816,699	2,038,170 34,648,898 0 3,669,471 875,315	2,237,027 38,029,466 0 2,205,310 894,301	6.	25%	6.25%	6.25% Gov	6.25% vinvest	6.25%	6.25%
78 79 80 81 82 83 84 85 86 87	PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:*** PENSION NET LIABILITY, BEGINNING RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION**** PENSION TRUST EARNINGS*** PENSION TRUST EARNINGS*** PENSION RATE STABILIZATION TRUST PROJECTED BAL PENSION NET LIABILITY, ENDING OPES NET LIABILITY, BEGINNING	1,023,850 131,869 3,022,693 50,771,178 14,850,637 559,108 91,212 1,999,673	1,562,792 1,019,121 5,582,483 52,323,793 14,234,499 331,633 630,935 2,948,603	2,362,470 (1,099,638) 6,845,315 47,188,425 11,537,795 303,906 (454,455)	2,108,577 559,618 9,513,510 40,678,438 11,698,513 366,640 174,878 3,339,572	968,202 655,107 11,136,819 32,053,202 11,156,995 543,000 208,723 4,091,296	982,104 757,433 12,876,356 23,137,874 10,405,271 610,997 255,706 4,957,999	942,796 863,697 14,682,849 13,311,458 9,538,568	977,983 16,625,713 7,234,872 8,571,630	1,100,372 18,706,325 1,818,489 7,512,102 728,583 436,529 8,149,577	1,493,630 25,391,709 0 6,346,990 762,624 509,349 9,421,550	1,778,252 30,230,287 0 5,075,017	2,038,170 34,648,898 0 3,669,471 875,315 588,847 12,291,257	2,237,027 38,029,466 0 2,205,310 894,301 676,693 13,862,252	6.			6.25%	6.25%		

Moraga-Orinda Fire Protection District
Long Range Financial Forecast

B - Investment return CCCERA -22% in 2022, Investment Return PARS -20% in FY2023, Property tax revenue 2% in FY2024, Operating Expenses +5% throughout November 2022

_		ACTUAL 19/20	ACTUAL 20/21	ACTUAL 21/22	PROJ 22/23	PROJ 23/24	PROJ 24/25	PROJ 25/26	PROJ 26/27	PROJ 27/28	PROJ 28/29	PROJ 29/30	PROJ 30/31	PROJ 31/32	ASSM	ASSM	ASSM	ASSM	ASSM	ASSM
1 1	OTAL REVENUE	29,957,006	33,428,581	33,765,895	34,142,556	34,438,745	36,247,495	36,727,603	37,931,309	39,176,367	40,464,215	41,796,340	43,174,281	44,599,631			1.25			
2	TOTAL EXPENDITURES	28,599,708	30,242,041	33,111,135	33,649,946	37,950,650	39,593,361	37,528,944	40,285,499	39,417,293	43,089,186	41,343,034	40,397,847	38,270,641						
	GENERAL FUND BALANCE UNASSIGNED, BEGINNING	7,828,854	9,618,061	11,964,650	15,105,887	15,485,551	13,874,959	12,304,176	10,635,583	8,341,189	6,380,424	3,931,951	2,984,190	3,957,410	22/23	23/24	24/25	25/26	26/27	27/28 - 31/3
	CASH AND LAIF BALANCE DECEMBER 15 (MINIMUM CASH)	(1,767,000)	(400,000)	851,000	3,582,047	6,123,269	2,917,424	(1,112,074)	(1,913,415)	(4,267,605)	(4,508,531)	(7,133,502)	(6,680,196)	(3,903,762)	_	-				
	CASH AND LAIF BALANCE DECEMBER 31	8,930,000	9,900,000	12,828,000	15,559,047	18,100,269	14,894,424	10,864,926	10,063,585	7,709,395	7,468,469	4,843,498	5,296,804	8,073,238	-					
7	BENERAL FUND REVENUES PROPERTY AD VALOREM TAX	22.364.559	23.430.278	27.199.989	30.358.891	30.966.069	32.049.881	33.171.627	34.332.634	35.534.276	36.777.976	38.065.205	39.397.487	40.776.399	4 94%	2.00%	3.50%	3.50%	3.50%	3.50%
0	JSE OF MONEY & PROPERTY	172,977	28,560	39.559	30,000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5,000	-24.16%	0.00%	0.00%	0.00%	0.00%	0.00%
	NTERGOVERNMENTAL REVENUE	235,278	468.048	496.532	348.720	233.148	235.479	237.834	240.213	242.615	245.041	247,491	249.966	252,466	-29.77%	1.00%	1.00%	1.00%	1.00%	1.00%
11	CHARGES FOR SERVICES/OTHER	274,611	343,071	264,849	211,414	213,528	215,663	217,820	219,998	222,198	224,420	226,664	228,931	231,220	-20.18%	1.00%	1.00%	1.00%	1.00%	1.00%
	MBULANCE FEES	1,353,072	1,280,442	1,843,739	1,588,080	1,611,901	1,636,080	1,660,621	1,685,530	1,710,813	1,736,475	1,762,523	1,788,960	1,815,795	-13.87%	1.50%	1.50%	1.50%	1.50%	1.50%
	STRIKE TEAM REVENUE (Net of Overtime Costs)	161,175	1,841,476	848,437	70,000	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031	-91.75%	3.00%	3.00%	3.00%	3.00%	3.00%
14 (THER REVENUE (FEDERAL GRANTS)/FUEL BREAK ADMIN FEE	458,045	488,040	47,145	5,750	0	683,632	0	0	0	0	0	0	0	-87.80%	NA	NA	NA	NA	NA
15	OTAL GENERAL FUND REVENUES	25,019,717	27,879,915	30,740,250	32,612,855	33,329,646	35,134,736	35,611,172	36,811,193	38,052,555	39,336,695	40,665,099	42,039,307	43,460,911						
16	SENERAL FUND EXPENDITURES******																			
17 3	BALARIES - SAFETY	9,491,012	8,641,289	9,058,484	9,538,609	10,015,539	10,316,006	10,625,486	10,944,250	11,272,578	11,610,755	11,959,078	12,317,850	12,687,386	5.30%	5.00%	3.00%	3.00%	3.00%	3.00%
	SALARIES - NONSAFETY		1,085,000	1,175,174 338,256	1,252,679	1,315,313	1,354,772	1,395,416	1,437,278 155,666	1,480,396 160,336	1,524,808 165 146	1,570,552 170 101	1,617,669 175,204	1,666,199	6.60%	5.00%	3.00%	3.00%	3.00%	3.00%
20	SALARIES - OTHER NONBENEFITTED OVERTIME (Excluding Strike Team)	1,367,427	1,922,002	2,634,718	135,673 2,293,680	2,408,364	2,480,615	151,132 2,555,033	2,631,684	2,710,635	2,791,954	2,875,713	2,961,984	3,050,843	-12.94%	5.00%	3.00%	3.00%	3.00%	3.00%
21	BENEFITS	2.231.693	2.604.655	2,034,710	2,293,080	3.042.913	3,134,200	3,228,226	3.325.073	3,424,825	3,527,570	3,633,397	3,742,399	3,050,643	8.03%	3.00%	3.00%	3.00%	3.00%	3.00%
	RETIREE HEALTH INSURANCE	874,316	854,258	826,784	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	-1.51%	0.00%	0.00%	0.00%	0.00%	0.00%
23	DPERATING EXPENSES	2 648 750	2.693.328	2 864 458	3 441 849	3 613 941	3 794 639	3 984 370	4 183 589	4 392 768	4 612 407	4 843 027	5 085 179	5 339 437	20 16%	5.00%	5.00%	5.00%	5.00%	5.00%
	RESIDENTIAL FUELS MITIGATION AND HOME HARDENING GRANT PROGRAM	2,010,100	2,000,020	2,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500K	0.00%	0.00%	0.00%	0.00%	0.00%
	CCCERA EMPLOYER PAYMENT SAFETY - NORMAL COST*****	2,013,742	2,072,000	2,001,392	2,089,372	2,570,297	2,770,359	3,130,708	3,546,627	3,943,477	4,331,305	3,910,097	3,649,850	3,319,483			CERA***	***	CI	CCERA/GovI
26 (CCCERA EMPLOYER PAYMENT SAFETY - UAAL PAYMENT*****	3,020,612	3,528,000	3,084,557	3,337,568	4,193,643	4,520,059	5,107,997	5,786,601	6,434,093	7,066,866	6,379,631	5,955,019	5,415,998		cc	CCERA***	***		CCERA/Govl
	CCERA EMPLOYER PAYMENT NONSAFETY - NORMAL COST			111,307	156,000	172,692	128,065	164,361	169,292	174,371	179,602	184,990	190,540	196,256				ERA*****		
28	CCERA EMPLOYER PAYMENT NONSAFETY - UAAL PAYMENT			102,744	144,000	159,408	118,214		1									ERA*****		
29 (OPEB FUNDING (INTO TRUST)	559,108	331,633	303,906	366,640	660,210	731,942	781,977	818,177	861,630	899,865	958,295	1,021,375	1,044,897	Actuary	Actuary	Actuary	Actuary	Actuary	Actuary
	PENSION RATE STABILIZATION (INTO TRUST)	1,023,850	1,562,792	2,362,470	2,108,577	968,202	1,491,769	1,394,792	1,303,702	1,209,881	1,080,538	1,086,227	258,441	(1,731,074)	GovInvest	GovInvest	GovInves	GovInves	GovInves	GovInvest
31 /	ADD SIX SINGLE ROLE PARAMEDICS + ONE SUPERVISOR	22 222 542	05 500 000	07 500 040	20 422 404	1,363,000	1,403,890	1,446,007	1,489,387	1,534,069	1,580,091	1,627,493	1,676,318	1,726,608		5.0%	3.0%	3.0%	3.0%	3.0%
	TOTAL GENERAL FUND EXPENDITURES TRANSFER OUT TO CAPITAL FUND	23,230,510	25,533,326	27,599,013	29,133,191	31,940,238	33,705,519	35,279,765	37,105,587	38,913,319	40,685,168	40,512,860	39,966,087	38,065,424		-	-	-	-	-
34	ANNUAL GENERAL FUND SURPLUS (DEFICIT)	1.789.207	2 346 589	3 141 237	379 664	(1 610 502)	(1.570.783)	(1 668 503)	(2.294.304)	(1,100,000)	(2 448 473)	(947.761)	973,220	4.295.487				_		
35	GENERAL FUND BALANCE UNASSIGNED, END	9,618,061	11,964,650	15,105,887	15,485,551	13,874,959	12,304,176	10,635,583	8,341,189	6,380,424	3,931,951	2,984,190	3,957,410	8,252,897						
	UNRESTRICTED FUND BAL AS PERCENT OF GENERAL FUND REVENUE	38.44%	42.91%	49.14%	47.48%	41.63%	35.02%	29.87%	22.66%	16.77%	10.00%	7.34%	9.41%	18.99%						
37										100779		112176		10.007						
38	CAPITAL FUND BALANCE, BEGINNING OF YEAR	5,017,632	4,342,930	4,923,162	4,495,400	6,296,958	4,395,645	2,620,562	3,487,814	3,428,018	5,147,856	4,971,358	6,372,426	8,175,640	22/23	23/24	24/25	25/26	26/27	27/28 - 31/3
39	CAPITAL FUND REVENUES - FIRE FLOW TAX	1,227,886	1,663,855	1,294,270	1,529,701	1,109,099	1,112,759	1,116,431	1,120,115	1,123,812	1,127,520	1,131,241	1,134,974	1,138,720	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
40 (CAPITAL EXPENDITURES	891,041	160,809	799,608	2,506,573	5,689,577	5,566,860	1,928,178	2,859,022	182,332	2,082,754	508,436	110,689	205,217	NA	NA	NA	NA	NA	NA
41	RANSFER IN FROM GENERAL FUND - PRIOR POB MONEY			0	3,100,000	3,000,000	3,000,000	2,000,000	2,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000						
	RANSFER OUT TO DEBT SERVICE FUND - FIRE FLOW TAX	(1,011,547)	(922,814)	(922,424)	(321,570)	(320,835)	(320,982)	(321,001)	(320,890)	(321,641)	(321,264)	(321,737)	(321,071)	0						
	ANNUAL CAPITAL FUND SURPLUS (DEFICIT)	(674,702)	580,232	(427,762)	1,801,558	(1,901,313)	(1,775,083)	867,252	(59,796)	1,719,838	(176,498)	1,401,068	1,803,215	2,033,503	NA	NA	NA	NA	NA	NA
	CAPITAL FUND BALANCE, END OF YEAR	4,342,930	4,923,162	4,495,400	6,296,958	4,395,645	2,620,562	3,487,814	3,428,018	5,147,856	4,971,358	6,372,426	8,175,640	10,209,143	NA	NA	NA	NA	NA	NA
45	DEBT SERVICE FUND BALANCE, BEGINNING	3,244,815	3,487,608	3,747,327	1,688,612	•		^				0								
47	PROPERTY AN VALOREM TAY				1,000,012	0	0	0	0	0	0	0	0	0	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ
47	PROPERTY AD VALOREM TAX	3,709,403	3,884,811	1,731,375	0	0	0	0	0	0	0	0	0	0	NA	NA	NA	NA	NA	NA
47 I	PROPERTY AD VALOREM TAX DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS				1,688,612 321,570	0 0 320,835	0	0 0 321,001	0 0 320,890	0 0 321,641	0 0 321,264	0 0 321,737	0 0 321,071	0	NA	NA	NA	NA	NA	NA
47 I 48 I 49 I	PROPERTY AD VALOREMTAX DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEBT SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43	3,709,403 3,466,609	3,884,811 3,624,527	1,731,375 3,790,090	1,688,612	0	0	0 0 321,001 321,001		0 0 321,641 321,641	0 0 321,264 321,264	0 0 321,737 321,737	0 0 321,071 321,071	0	NA	NA	NA	NA	NA	NA
47 48 49 50 51 1	PROPERTY AD VALOREM TAX DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS	3,709,403 3,466,609 1,011,548	3,884,811 3,624,527 923,379	1,731,375 3,790,090 922,424	0 1,688,612 321,570	0 320,835	0 320,982							0 0 0	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
47 I 48 I 49 I 50 : 51 I	PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43 FRANSFER IN FROM CAPTILE FUND - FIRE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR	3,709,403 3,466,609 1,011,548 1,011,547	3,884,811 3,624,527 923,379 922,814	1,731,375 3,790,090 922,424 922,424	0 1,688,612 321,570 321,570 0	320,835 320,835 0	320,982 320,982 0							0 0 0						
47 I 48 I 49 I 50 5 51 I 52 53	PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTISTATION 43 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX JUNE SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING	3,709,403 3,466,609 1,011,548 1,011,547	3,884,811 3,624,527 923,379 922,814	1,731,375 3,790,090 922,424 922,424 1,688,612	0 1,688,612 321,570 321,570 0	0 320,835 320,835 0 377,572	0 320,982							0						
47 48 49 50 51 52 53 54 6	PROPERTY AD VALOREM TAX. BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DEST/STATION 43 PRANSFER IN FROM CAPITAL, FUND - FIRE FLOW TAX. BEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FILE BREAK FUND BALANCE, BEGINNING EVENUE - STATH ALD	3,709,403 3,466,609 1,011,548 1,011,547	3,884,811 3,624,527 923,379 922,814	1,731,375 3,790,090 922,424 922,424 1,688,612	0 1,688,612 321,570 321,570 0 17,572 3,360,000	0 320,835 320,835 0 377,572 2,856,561	320,982 320,982 0							0 0 0						
47 48 49 50 51 52 53 54 65 65 65 65 65 65 65	PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RENSIETE IN FROCA CHITAL FUND - THE FLOW TAX BEST SERVICE FUND SALANCE, END OF YEAR UNDEL SEST SERVICE FUND SALANCE, END OF YEAR EVENUES - STATE AND EXPENSIVE STATE EXPENSI	3,709,403 3,466,609 1,011,548 1,011,547	3,884,811 3,624,527 923,379 922,814	1,731,375 3,790,090 922,424 922,424 1,688,612	0 1,688,612 321,570 321,570 0	0 320,835 320,835 0 377,572	0 320,982 320,982 0 683,632							0 0 0						
47 48 49 49 50 51 52 53 54 55 56 56	PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DEST/STATION 43 RRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING EXPENDITURES - FUEL BREAK FRANSFER OUT TO GENERAL FUND	3,709,403 3,466,609 1,011,548 1,011,547	3,884,811 3,624,527 923,379 922,814	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430	0 1,688,612 321,570 321,570 0 17,572 3,360,000 3,000,000	0 320,835 320,835 0 377,572 2,856,561 2,550,501	320,982 320,982 0							0 0 0						
47 48 49 49 50 51 52 53 54 55 56 57 57 57 57 57 57	PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RENSIETE IN FROCA CHITAL FUND - THE FLOW TAX BEST SERVICE FUND SALANCE, END OF YEAR UNDEL SEST SERVICE FUND SALANCE, END OF YEAR EVENUES - STATE AND EXPENSIVE STATE EXPENSI	3,709,403 3,466,609 1,011,548 1,011,547	3,884,811 3,624,527 923,379 922,814	1,731,375 3,790,090 922,424 922,424 1,688,612	0 1,688,612 321,570 321,570 0 17,572 3,360,000	0 320,835 320,835 0 377,572 2,856,561	0 320,982 320,982 0 683,632							0 0 0 0						
47 48 49 49 50 51 52 53 54 55 56 57 58	PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTISTATION 43 RRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING EXPENDITURES - FUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608	3,884,811 3,624,527 923,379 922,814 3,747,327	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430	0 1,688,612 321,570 321,570 0 17,572 3,360,000 3,000,000	320,835 320,835 0 377,572 2,856,561 2,550,501 683,632	0 320,982 320,982 0 683,632 (683,632)	321,001	320,890	321,641	321,264	321,737		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	NA	NA NA	NA NA		
47 48 49 49 50 51 52 53 54 55 56 57 58 59 60 59 60 60 60 60 60 60 60 6	RODERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RANSPERS IN FROM CAPITAL FUND - THEFE LOW TAX BEST SERVICE FUND BALANCE, END OF YEAR UNDERLEAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING EXPENUE - STATE AND ZVENDITURES - FUEL BREAK FRANSPER OUT TO GENERAL FUND UNDEL EST TAY END. ZVENDITURES - TO GENERAL FUND UNDEL EST TAY END. ZVENDITURES - TO GENERAL FUND UNDEL EST TAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR ZOMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR	3,709,403 3,466,609 1,011,548 1,011,547	3,884,811 3,624,527 923,379 922,814 3,747,327	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572	0 1,688,612 321,570 321,570 0 17,572 3,360,000 3,000,000	0 320,835 320,835 0 377,572 2,856,561 2,550,501	0 320,982 320,982 0 683,632 (683,632) 0		320,890 0	321,641	321,264		321,071 0 9,356,616						NA NA	NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60 50 60 6	PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTISTATION 43 RRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING EXPENDITURES - FUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608	3,884,811 3,624,527 923,379 922,814 3,747,327	1,731,375 3,790,090 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520	0 1,688,612 321,570 321,570 0 17,572 3,360,000 3,000,000 377,572	0 320,835 320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745	0 320,982 320,982 0 683,632 (683,632) 0 18,270,604 36,247,495	321,001 0 14,924,738 36,727,603	320,890 0 14,123,397 37,931,309	321,641 0 11,769,207 39,176,367	321,264 0 0 11,528,281 40,464,215	321,737 0	321,071 0 9,356,616 43,174,281	12,133,050 44,599,631	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
47 48 49 49 50 51 52 53 54 60 57 58 59 60 61 62 62 62 62 62 62 62	PROPERTY AD VALOREM TAX SET SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING EVENUE - STATE AID EXPENDITURES - FUEL BREAK FRANSFER OUT TO GENERAL FUND UNINEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR FOOMBINED UNDESTRUCTED FUND BALANCE, END OF YEAR TOTAL JUNESTRUCTED FUND BALANCE, BEGINNING OF YEAR TOTAL JUNESTRUCT	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770	1,731,375 3,790,090 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520	0 1,688,612 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556	0 320,835 320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745	0 320,982 320,982 0 683,632 (683,632) 0 18,270,604 36,247,495	321,001 0 14,924,738 36,727,603	320,890 0 14,123,397 37,931,309	321,641 0 11,769,207 39,176,367	321,264 0 0 11,528,281 40,464,215	321,737 0 8,903,309 41,796,340	321,071 0 9,356,616 43,174,281	12,133,050 44,599,631	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
47 48 49 49 50 51 52 53 54 65 56 57 58 59 60 61 62 63 63 63 63 63 63 63	RODERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RANSPERS IN FROM CAPITAL, FUND - THE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR UNUNEL LEAST DAY HILLS FIFLE BREAK FUND BALANCE, BEGINNING EXPENSIVE - STATE AND VENDITURES - FOLE, BREAK RANSPER OUT TO GENERAL FUND UNUNEL EAST DAY HILLS FIFLE BREAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045	0 1,688,612 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509	0 320,835 320,835 0 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,604	0 320,982 320,982 0 683,632 (683,632) 0 18,270,604 36,247,495 39,593,361 14,924,738	321,001 0 14,924,738 36,727,603 37,528,944 14,123,397	320,890 0 14,123,397 37,931,309 40,285,499 11,769,207	321,641 0 11,769,207 39,176,367 39,417,293 11,528,281	321,264 0 11,528,281 40,464,215 43,089,186 8,903,309	321,737 0 8,903,309 41,796,340 41,343,034 9,356,616	9,356,616 43,174,281 40,397,847 12,133,050	12,133,050 44,599,631 38,270,641 18,462,041	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
47 48 49 49 50 51 52 53 54 60 57 58 60 61 62 63 64 64 64 64 64 64 64	PROPERTY AD VALOREM TAX SETS SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RESPECTATION OF A SERVICE FUND SEARCH OF THE TLOW TAX BEST SERVICE FUND SEARCHCE, END OF TEAR LIVENIE LEST SERVICE FUND SEARCHCE, END OF TEAR WINNEL EST SERVILLES FUEL BEACH FUND BALANCE, BEGINNING REVENUE - STATE AND EXPENDITURES - PUEL BREAK FUNDES FULL STATE FUND SEARCH FUND UNIVEL SEATS SEAT WILLS FUEL BREAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND SALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED REVENUES DOMENINED UNRESTRICTED FUND SALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED REVENUES MORNING UNRESTRICTED FUND SALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED REVENUES MORNING UNRESTRICTED FUND SALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED REVENUES MORNING UNRESTRICTED FUND SALANCE, BEGINNING OF YEAR TAFFING SUMMARY	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 19,601,287	0 1,688,612 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 34,195,334 21,782,509	0 320,835 320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,604	0 320,982 320,982 0 683,632 (683,632) 0 18,270,604 36,247,495 39,593,361 14,924,738	321,001 0 14,924,738 36,727,603 37,528,944 14,123,397 78.10	14,123,397 37,931,309 40,285,499 11,769,207	321,641 0 11,769,207 39,176,367 39,417,293 11,528,281	321,264 0 11,528,281 40,464,215 43,089,186 8,903,309 78.10	8,903,309 41,796,340 41,343,034 9,356,616 78.10	9,356,616 43,174,281 40,397,847 12,133,050	12,133,050 44,599,631 38,270,641 18,462,041 78.10	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
47 48 49 49 50 51 52 53 55 55 55 58 59 60 561 562 663 664 665 665	RODERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RANSPERS IN FROM CAPITAL, FUND - THE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR UNUNEL LEAST DAY HILLS FIFLE BREAK FUND BALANCE, BEGINNING EXPENSIVE - STATE AND VENDITURES - FOLE, BREAK RANSPER OUT TO GENERAL FUND UNUNEL EAST DAY HILLS FIFLE BREAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045	0 1,688,612 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509	0 320,835 320,835 0 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,604	0 320,982 320,982 0 683,632 (683,632) 0 18,270,604 36,247,495 39,593,361 14,924,738	321,001 0 14,924,738 36,727,603 37,528,944 14,123,397	320,890 0 14,123,397 37,931,309 40,285,499 11,769,207	321,641 0 11,769,207 39,176,367 39,417,293 11,528,281	321,264 0 11,528,281 40,464,215 43,089,186 8,903,309	321,737 0 8,903,309 41,796,340 41,343,034 9,356,616	9,356,616 43,174,281 40,397,847 12,133,050	12,133,050 44,599,631 38,270,641 18,462,041	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
47 48 49 49 49 50 51 52 53 54 1 55 6 6 57 6 6 6 6 6 6 6 6 6	PROPERTY AD VALOREM TAX PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RENDSTER IN FROCA CHITAL FUND - THE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR LUNGLE EAST BAY HILLS FUEL BEAK FUND BALANCE, BEGINNING REYENUE - STATE AND EXPENDITURES - THE BREAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED REVENUES OTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR THE STATE OF THE STATE	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 19,601,287	0 1,688,612 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 34,195,334 21,782,509	0 320,835 320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,604	0 320,982 320,982 0 683,632 (683,632) 0 18,270,604 36,247,495 39,593,361 14,924,738	321,001 0 14,924,738 36,727,603 37,528,944 14,123,397 78.10	14,123,397 37,931,309 40,285,499 11,769,207	321,641 0 11,769,207 39,176,367 39,417,293 11,528,281	321,264 0 11,528,281 40,464,215 43,089,186 8,903,309 78.10	8,903,309 41,796,340 41,343,034 9,356,616 78.10	9,356,616 43,174,281 40,397,847 12,133,050	12,133,050 44,599,631 38,270,641 18,462,041 78.10	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
47 48 1 49 1 50 51 1 52 53 54 1 55 55 60 57 58 59 60 61 62 63 64 1 66 66 66 66 67 3 48 48 66 66 67 3 48 48 66 66 66 67 3 48 48 66 66 67 3 48 48 66 66 66 67 3 48 48 48 48 48 48 48	PROPERTY AD VALOREM TAX SETS SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RESPECTATION OF A SERVICE FUND SEARCH OF THE TLOW TAX BEST SERVICE FUND SEARCHCE, END OF TEAR LIVENIE LEST SERVICE FUND SEARCHCE, END OF TEAR WINNEL EST SERVILLES FUEL BEACH FUND BALANCE, BEGINNING REVENUE - STATE AND EXPENDITURES - PUEL BREAK FUNDES FULL STATE FUND SEARCH FUND UNIVEL SEATS SEAT WILLS FUEL BREAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND SALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED REVENUES DOMENINED UNRESTRICTED FUND SALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED REVENUES MORNING UNRESTRICTED FUND SALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED REVENUES MORNING UNRESTRICTED FUND SALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED REVENUES MORNING UNRESTRICTED FUND SALANCE, BEGINNING OF YEAR TAFFING SUMMARY	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 19,601,287	0 1,688,612 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 34,195,334 21,782,509	0 320,835 320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,604	0 320,982 320,982 0 683,632 (683,632) 0 18,270,604 36,247,495 39,593,361 14,924,738	321,001 0 14,924,738 36,727,603 37,528,944 14,123,397 78.10	14,123,397 37,931,309 40,285,499 11,769,207	321,641 0 11,769,207 39,176,367 39,417,293 11,528,281	321,264 0 11,528,281 40,464,215 43,089,186 8,903,309 78.10	8,903,309 41,796,340 41,343,034 9,356,616 78.10	9,356,616 43,174,281 40,397,847 12,133,050	12,133,050 44,599,631 38,270,641 18,462,041 78.10	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
47 48 1 49 1 50 1 51 1 52 53 1 55 1 55 1 55 1 55 1 56 1 55 1 62 63 64 5 66 66 67 56 68 68 68 68 68 68 68	PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 REMOVED THE FORE ADMINISTRATION OF THE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR TURNEL REST SERVICE FUND BALANCE, END OF YEAR INUMEL REST SERVICE FUND BALANCE, END OF YEAR TO THE STATE AND EXPENDITURES - PULS BREAK FUND SERVICE FUND SELANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR OTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED EXPENDITURES OUBSINED UNRESTRICTED FUND BALANCE, END OF YEAR TAFFIND SUMMARY FIRE PREVENTION (Memo Figure)	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 18,887,812 23,034,520 29,321,045 19,601,287 77,10 1,209,036	0 1,688,612 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,981,334 21,782,599 78.10	0 320,835 320,835 0 0 377,572 2.856,561 2.550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,664 78.10 1,717,813	0 320,962 320,962 0 0 0 683,632 0 0 18,270,644 14,924,738 78.10 1,769,348	321,001 0 14,924,738 36,727,603 37,528,394 14,123,397 78.10 1,822,428	320,890 0 14,123,397 37,931,309 40,285,499 11,769,207 78.10	11,769,207 39,176,367 39,417,293 11,528,281 1,953,414	11,528,281 40,464,215 43,089,186 8,903,309 1,991,417	8,903,309 41,798,340 41,343,344 9,356,616 78,10	9,356,616 43,174,281 40,397,847 12,133,057 78.10 2,112,694	12,133,050 44,559,631 38,270,641 18,462,041 78.10 2,176,075	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA NA	NA NA NA NA	NA NA NA NA
47 48 1 49 1 50 5 51 1 5 5 5 5 5 6 5 5 6 6	RODERTY AD VALOREM TAX PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RANSPER IN FROM CAPITAL, FUND - TIPE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR LUNNEL BAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING EVENDLE - STATE AND LYPENDITURES - FUEL BREAK FUNDEL SEAT BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED EXPENDITURES DOMBINED UNRESTRICTED FUND BALANCE, END OF YEAR OTAL STATE FUNDEL BREAK TOTAL UNRESTRICTED EXPENDITURES DOMBINED UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMARY STEPPEVENTION (Momor Fgure) DOMBINED UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMARY STEPPEVENTION (Momor Fgure) DOMBINET UNFORDED LIABILITIES DOCCERA PROJECTED DEJORATION SAFETY	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1.751,375 972,424 1,688,612 164,002 146,430 17,572 16,887,812 22,034,520 29,321,045 19,601,287 77,10 1,209,036	0 1.688.612 321.570 321.570 3 21.570 3 21.570 3 21.570 3 21.570 3 21.570 3 21.570 3 21.570 3 21.570 3 21.570 3 21.570 3 21.570 3 21.782.50	0 320,835 320,835 0 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,482,650 18,270,604 78.10 1,717,813	0 320,982 320,982 0 0 0 683,632 (683,632) 18,270,644 36,247,38 78.10 1,769,348 7,290,417	321,001 0 14,924,738 36,727,80 37,528,944 14,123,397 78.10 1,822,428	320,890 0 14,123,397 37,931,309 40,285,499 11,769,207 78.10 1,877,101	11,769,207 321,641 0 11,769,207 39,176,367 39,417,293 11,528,281 78.10 1,933,414	321,264 0 11,528,281 14,0464,215 43,099,186 8,903,309 78.10 1,991,417	8,903,309 41,796,340 41,343,034 9,356,616 78,10 2,051,159	9,356,616 43,174,281 40,397,847 12,133,050 78.10 9,604,869	12,133,050 44,599,631 38,270,641 18,462,041 78.10 2,176,075	NA NA NA NA NA NA O O O O O O O O O O O	NA N	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA O O O O O O O O O O O
47 48 1 49 1 50 51 1 52 53 54 1 55 57 7 58 59 60 7 62 63 64 5 66 67 7 66 67 7 66 67 7	PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 TRANSPER IN FROM CAPITAL FUND - THE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR TUNNEL BAST DAY HILLS FUEL BREAK FUND BALANCE, BEGINNING EVENUE - STATE AND ZYPENDITURES - PUEL BREAK TRANSPER OUT TO GENERAL FUND "UNIVEL EAST DAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED FUND BALANCE, END OF YEAR TAFFING SUMMARY JEFFING SUMM	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 18,887,812 23,034,520 29,321,045 19,601,287 77,10 1,209,036	0 1,688,612 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,981,334 21,782,599 78.10	0 320,835 320,835 0 0 377,572 2.856,561 2.550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,664 78.10 1,717,813	0 320,962 320,962 0 0 0 683,632 0 0 18,270,644 14,924,738 78.10 1,769,348	321,001 0 14,924,738 36,727,603 37,528,394 14,123,397 78.10 1,822,428	320,890 0 14,123,397 37,931,309 40,285,499 11,769,207 78.10	11,769,207 39,176,367 39,417,293 11,528,281 1,953,414	11,528,281 40,464,215 43,089,186 8,903,309 1,991,417	8,903,309 41,798,340 41,343,344 9,356,616 78,10	9,356,616 43,174,281 40,397,847 12,133,057 78.10 2,112,694	12,133,050 44,559,631 38,270,641 18,462,041 78.10 2,176,075	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA NA	NA NA NA NA	NA NA NA NA
47 48 1 49 4 5 5 5 5 5 5 6 5 7 5 6 6 6 6 6 6 6 6 6	PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 TRANSFER IN FROM CAPITAL FUND - THE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR TUNNEL BAST BAST HILLS FIVEL BEAK FUND BALANCE, BEGINNING EVENDUE - STATE AND EVENDUT STATE AND EVENDUT STATE AND FOR STATE FOR STA	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,751,375 922,424 922,424 1,688,612 168,002 146,430 17,572 16,887,812 32,034,520 19,601,287 17,10 1,209,036	0 1,688,612 2 321,570 321,570 321,570 321,570 321,570 321,570 3,360,000 3,000,000 377,572 19,601,287 34,142,569 31,961,334 21,782,509 78,10 1,667,780 5,426,940 7,535,517	0 320,835 320,835 0 0 377,572 2,856,561 2,550,501 37,572 21,782,509 34,438,745 37,950,650 18,276,641 0 1,717,813	0 320,962 320,962 320,962 683,632 (683,632) (683,632) 118,270,604 36,247,495 39,593,361 14,924,738 78,10 1,769,348	321,001 0 14,924,738 36,727,528,944 14,123,397 78.10 1,822,428	320,890 0 14,123,397 37,931,309 11,769,207 78.10 1,877,101	11,769,207 39,176,307 39,176,207 39,176,207 11,528,281 78.10 1,933,414	11,528,281 40,464,215 43,089,159 78,10 1,991,417	8,903,309 41,795,340 41,343,034 9,356,616 78,10 10,289,728 11,375,955	9,356,616 43,174,281 40,397,847 12,133,050 78.10 9,604,869 9,863,310	12,133,050 44,599,631 38,270,641 18,462,041 78.10 2,176,075	NA NA NA NA NA NA O O O O O O O O O O O	NA N	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA O NA
47 48 1 49 1 50 50 50 50 50 50 50	PROPERTY AD VALOREM TAX PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 PROSPERS HE PROCEDURE AND EXPENDITURES - OTHER POST ATTENDED BEST SERVICE FUND BALANCE, END OF YEAR REST SERVICE FUND SERVICE, END OF YEAR WINNEL SEST SERVILLES FUELS BREAK FUND BALANCE, BEGINNING EVENUE, STATE ADD EXPENDITURES - PUEL BREAK PRANSPER OUT TO GENERAL FUND UNINEL SEST SERVILLES FUELS BREAK FUND BALANCE, END OF YEAR POSSIBLED UNINES TROTTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED EXPENSES OT	3,709,403 3,468,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,008 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 26,616,949 16,887,812	1,731,375 3,790,090 922,424 1,688,612 164,002 146,400 116,57 116,87,812 23,204,520 29,321,045 119,601,287 77,10 1,209,036	0 1.688.612 321.570 321.570 321.570 321.570 321.570 321.570 321.570 321.570 321.570 321.570 321.575 32	0 320,835 30,835 0 370,835 0 0 377,57,57 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 320,962 30,962 0 683,632 (683,632) (683,632) 18,270,604 36,247,495 39,593,361 14,924,738 78.10 1,769,348 1,491,769	321.001 0 14,924,738 36,727,603 37,528,944 14,123,397 78.10 1,822,428 8,238,705 9,633,497 1,394,792	320.880 0 14.123,397 37.931,309 11,769,207 78.10 1,677,101 9.333.228 10.636.930 1,303,702	11,769,207 39,176,367 39,176,367 39,417,239 11,528,281 78.10 10,377,570 11,587,451 1,209,881	11,528,281 40,464,215 40,464,215 43,089,188 8,903,309 78.10 11,398,172 12,478,710 1,080,538	8,903,309 41,796,340 41,796,340 41,343,034 9,356,516 78.10 2,051,159 10,289,728 11,375,955 1,096,227	9,356,616 43,174,281 40,397,847 12,133,050 78.10 9,604,869 9,863,310 258,441	12,133,050 44,559,631 38,270,641 18,462,041 78.10 2,176,075 8,735,481 7,004,407 (1,731,074)	NA NA NA NA NA NA O O O O O O O O O O O	NA N	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA O O O O O O O O O O O
48 49 1 50 51 1 52 53 1 55 1 55 54 1 55 57 58 56 66 67 68 69 70 6 6 71 1 72 73 74 74 74 74 74 74 74	REOPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RENDITER SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RENDITER SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RENDITURE LAST DESTA CAPITAL FUND - THE FLOW TAX RENDITURES - THE SERVICE FUND BALANCE, BEGINNING REVENUE - STATE AND POPENDITURES - FULL SPEAK FRANSFER OUT TO GENERAL FUND UNINEL EAST BAY HILLS FULL BERAK FUND BALANCE, END OF YEAR FOOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, BEDINNING OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR THAFFING SUMMARY THE PREVENTION (Memo Figure) FOR PREVENTION (Memo Figure) FOR PREVENTION (MEMO FIGURE) FOR SOUNDARY OF UNFURDED LIABILITIES COCERA PROLECTED OBLIGATION SAFETY DOWNWEST PROLECTED OBLIGATION SAFETY DOWNWEST PROLECTED OBLIGATION SAFETY DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION PERSION INFORMATION BASED ON CCCERA ASSUMPTIONS: " PERSION NET LIABILITY, SEGNINNING) PENSION NET LIABILITY, SEGNINNING	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991 34,418,805	3,84,811 3,624,527 923,379 922,814 3,747,327 13,960,991 20,543,770 26,616,949 16,887,812	1,731,375 3,790,090 922,424 1,688,612 164,002 146,430 17,572 16,887,812 20,934,520 29,321,045 19,601,287 77,10 1,209,036	0 1.688.612 321.570 321.570 321.570 0 1 7.572 3.360.000 3777.572 19.601.287 34.142.556 31.961.334 21.782.509 5.426.940 7.555.517 2.108.577 33.824.857 33.824.857	0 320,835 3200,835 320	0 320,852 320,952 320,952 320,952 0 0 683,632 (683,632) 18,270,604 36,247,365 14,924,738 78,10 1,769,348 7,290,417 6,782,196 1,491,769	321.001 0 14.924,738 36.727.603 37.528.944 14.123,397 78.10 1.822,428 8.238,705 9.633,497 1.394,792	320.890 0 14.123,397 37.931,309 40.285,499 11.769,207 78.10 1,877,101 9,333,228 10,636,930 1,303,702	321.641 0 11,769.207 39.176.387 39.417.293 11,528,281 78.10 1,933,414 10,377,570 11,587,451 1,209,881	321.264 0 11.528.281 40.464.215 43.089.186 8.903.309 78.10 1.991,417 11.398.172 12.478.710 1.080.538	8,903,309 41,796,340 41,343,034 9,356,616 78.10 2,051,159 10,289,728 11,375,955 1,086,227	9,356,616 43,174,281 40,397,847 12,133,050 9,604,869 9,863,310 255,441	12,132,050 44,559,631 38,270,641 18,462,641 78,10 2,176,075 8,735,481 7,004,407 (1,731,074) 42,466,234	NA NA NA NA NA NA O O O O O O O O O O O	NA N	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA O O O O O O O O O O O
48 1 49 1 50 51 51 52 53 6 57 58 60 57 58 60 61 62 63 66 67 71 72 73 74 75 64 75 64 75 65 70 65 70 65 70 65 70 65 70 65 70 65 70 65 70 65 70 65 70 65 70 70 70 70 70 70 70 7	PROPERTY AD VALOREM TAX PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RESPENSIVE FOR THE CAPITAL FUND - THE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR LEVENSIVE STATE AND EXPENSIVE STATE EXPEN	3,709,403 3,468,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,088 13,960,991 615,318	3.884.811 3.624.527 923.379 922.814 3,747.327 13.960,991 29.543.770 26.616.949 16.887.812 945.554	1,731,375 3,790,090 922,424 1,688,612 164,002 146,400	0 1.688.612 321.570 321.570 0 7 17.572 3.360.000 3.000.000 377.572 19.601.287 34.142.556 31.961.334 21.782.590 7 8.10 1.667.780 5.426.940 7.535.517 2.108.577 33.824.857 3.337.568	0 320,835 320,835 0 377,85,561 2,585,561 2,550,501 683,632 21,782,509 34,438,746 37,950,604 78.10 1,717,813 6,763,940 7,732,142 966,202 34,026,974 4,193,643	0 320,982 3200,982 320	321.001 0 14,924,738 36,727.603 37,528,941 14,123,397 78.10 1,822,428 47,475,494 47,475,494 5,107,997	320,890 0 14,123,397 37,991,309 11,769,207 78.10 1,697,101 9,333,228 10,636,930 1,303,702	11,769,207 39,176,367 39,176,367 39,477,239 11,528,281 78,10 1,933,414 10,377,570 11,587,451 1,209,881	11,528,281 40,464,215 40,464,215 43,089,188 8,903,309 78,10 1,991,417 11,398,172 12,478,710 1,080,538	8,903,309 41,766,340 41,766,340 41,343,034 9,356,616 78,10 2,051,159 10,289,728 11,375,955 1,086,227	9,356,616 43,174,281 40,397,847 12,133,050 78.10 9,604,869 9,863,310 255,441	12,133,050 44,599,631 38,270,641 18,462,041 78,10 2,176,075 8,735,481 7,004,407 (1,731,074) 42,466,234 5,415,908	NA NA NA NA NA NA O O O O O O O O O O O	NA N	NA N	NA NA NA NA NA 6.75%	NA NA NA NA NA	NA NA NA NA NA NA O O O O O O O O O O O
48 49 1 50 51 1 51 1 52 53 54 1 55 56 57 58 58 58 58 60 58 60 61 62 63 64 1 65 68 69 60 60 60 60 60 60 60	REOPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RENDITER SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RENDITER SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RENDITURE LAST DESTA CAPITAL FUND - THE FLOW TAX RENDITURES - THE SERVICE FUND BALANCE, BEGINNING REVENUE - STATE AND POPENDITURES - FULL SPEAK FRANSFER OUT TO GENERAL FUND UNINEL EAST BAY HILLS FULL BERAK FUND BALANCE, END OF YEAR FOOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, BEDINNING OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR THAFFING SUMMARY THE PREVENTION (Memo Figure) FOR PREVENTION (Memo Figure) FOR PREVENTION (MEMO FIGURE) FOR SOUNDARY OF UNFURDED LIABILITIES COCERA PROLECTED OBLIGATION SAFETY DOWNWEST PROLECTED OBLIGATION SAFETY DOWNWEST PROLECTED OBLIGATION SAFETY DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION PERSION INFORMATION BASED ON CCCERA ASSUMPTIONS: " PERSION NET LIABILITY, SEGNINNING) PENSION NET LIABILITY, SEGNINNING	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991 34,418,805	3,84,811 3,624,527 923,379 922,814 3,747,327 13,960,991 20,543,770 26,616,949 16,887,812	1,731,375 3,790,090 922,424 1,688,612 164,002 146,430 17,572 16,887,812 20,934,520 29,321,045 19,601,287 77,10 1,209,036	0 1.688.612 321.570 321.570 321.570 0 1 7.572 3.360.000 3777.572 19.601.287 34.142.556 31.961.334 21.782.509 5.426.940 7.555.517 2.108.577 33.824.857 33.824.857	0 320,835 3200,835 320	0 320,852 320,952 320,952 320,952 0 0 683,632 (683,632) 18,270,604 36,247,365 14,924,738 78,10 1,769,348 7,290,417 6,782,196 1,491,769	321.001 0 14,924,738 36,727.603 37,528,941 14,123,397 78.10 1,822,428 47,475,494 47,475,494 5,107,997	320,890 0 14,123,397 37,991,309 11,769,207 78.10 1,697,101 9,333,228 10,636,930 1,303,702	321.641 0 11,769.207 39.176.387 39.417.293 11,528,281 78.10 1,933,414 10,377,570 11,587,451 1,209,881	321.264 0 11.528.281 40.464.215 43.089.186 8.903.309 78.10 1.991,417 11.398.172 12.478.710 1.080.538	8,903,309 41,766,340 41,766,340 41,343,034 9,356,616 78,10 2,051,159 10,289,728 11,375,955 1,086,227	9,356,616 43,174,281 40,397,847 12,133,050 78.10 9,604,869 9,863,310 255,441	12,132,050 44,559,631 38,270,641 18,462,641 78,10 2,176,075 8,735,481 7,004,407 (1,731,074) 42,466,234	NA NA NA NA NA NA O O O O O O O O O O O	NA N	NA N	NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA O O O O O O O O O O O
48 49 1 50 51 1 52 55 1 55 56 57 58 59 60 61 5 66 67 3 66 67 3 66 67 72 75 68 70 6 69 69 70 6 70 75 75 75 75 75 75 75	PROPERTY AD VALOREM TAX PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 REASISER IN FROCA CAPITAL FUND - THE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BEAK FUND BALANCE, BEGINNING REVENUE - STATE AND EXPENDITURES - PUEL BREAK FUNDES GUT TO GENERAL FUND UNINEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED FUND BALANCE, BOOK OF YEAR OTAL UNRESTRICTED FUND BA	3,709,403 3,468,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,088 13,960,991 615,318	3.884.811 3.624.527 923.379 922.814 3,747.327 13.960,991 29.543.770 26.616.949 16.887.812 945.554	1,731,375 3,790,090 922,424 1,688,612 164,002 116,002 116,837,812 32,034,520 126,321,045 11,209,036 11,209,036 11,209,036 11,209,036 11,209,036 11,209,036	0 1.688.612 321.570 321.570 0 7 17.572 3.360.000 3.000.000 377.572 19.601.287 34.142.556 31.961.334 21.782.590 7 8.10 1.667.780 5.426.940 7.535.517 2.108.577 33.824.857 3.337.568	0 320,835 320,835 0 377,85,561 2,585,561 2,550,501 683,632 21,782,509 34,438,746 37,950,604 78.10 1,717,813 6,763,940 7,732,142 966,202 34,026,974 4,193,643	0 320,982 3200,982 320	321.001 0 14,924,738 36,727.603 37,528,941 14,123,397 78.10 1,822,428 47,475,494 47,475,494 5,107,997	320,890 0 14,123,397 37,991,309 11,769,207 78.10 1,697,101 9,333,228 10,636,930 1,303,702	11,769,207 39,176,367 39,176,367 39,477,239 11,528,281 78,10 1,933,414 10,377,570 11,587,451 1,209,881	11,528,281 40,464,215 40,464,215 43,089,188 8,903,309 78,10 1,991,417 11,398,172 12,478,710 1,080,538	8,903,309 41,766,340 41,766,340 41,343,034 9,356,616 78,10 2,051,159 10,289,728 11,375,955 1,086,227	9,356,616 43,174,281 40,397,847 12,133,050 78.10 9,604,869 9,863,310 255,441	12,133,050 44,599,631 38,270,641 18,462,041 78,10 2,176,075 8,735,481 7,004,407 (1,731,074) 42,466,234 5,415,908	NA NA NA NA NA NA O O O O O O O O O O O	NA N	NA N	NA NA NA NA NA 6.75%	NA NA NA NA NA	NA NA NA NA NA NA O O O O O O O O O O O
48 49 1 49 1 50 51 1 52 55 1 55 56 57 58 59 4 61 5 56 61 7 62 63 64 5 66 67 7 7 6 7 7 7 7	REOPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RENSPERS HE PROUGE CONTROL FOR THE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR UNDERLEAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING RENDRUS - STAFE AND VERDENURS - STAFE VERDE	3.709,403 3.466,609 1.011,548 1.011,547 3.487,608 12,846,486 26,247,603 25,133,098 13,960,991 615,318	3,884,811 3,624,527 922,379 922,814 3,747,327 13,960,991 129,543,770 29,616,349 16,887,812 945,554 30,442,370 3,528,000 27,898,621	1,731,375 3,790,000 922,424 1,688,612 164,002 146,430 17,572 16,887,812 29,321,046 19,601,287 77,10 1,209,036 5,477,701 2,362,470 27,898,621 3,084,557 33,824,857	0 1.688.612 321.570 21.570 21.570 21.570 21.570 21.570 21.570 21.570 21.570 21.570 21.575 21.	0 320,835 320,835 320,835 320,835 320,835 320,835 320,835 320,835 327,572 2,856,561 2,550,501 24,836,742 37,950,650 18,270,694 4,936,742 968,202 34,026,974 4,193,643 440,850,559	0 320,982 3200000000000000000000000000000000000	321.001 0 14,924,738 36,727.603 37,528,944 14,123,97 78.10 1,822,428 8,238,705 9,633,497 1,394,792 47,475,494 5,107,997 52,513,197	320.890 0 14.123,397 14.123,397 11.769,207 78.10 1.877,101 9,333,228 10.636,930 1,303,702 52,513,197 5,786,601 60,133,779	321.641 0 11,769.207 39.176.367 39.417.293 11,528,281 1,933,414 10,377.570 11,587.451 1,209.881 60,133,779 6,434,093 58.617.467	321.264 0 11,528,281 40,464.215 43,089,186 8,903,309 78.10 1,991,417 11,398,172 12,478,710 1,080,538 58,617,467 7,006,686 53,197,108	8,903,309 41,796,340 41,343,034 9,356,616 78,10 2,051,159 10,289,728 11,375,955 1,086,227 53,197,108 6,379,631 47,532,457	9,356,616 43,174,281 40,397,847 12,133,659 78.10 2,112,694 47,532,457 5,955,019 42,466,234	12,133,060 44,509,631 36,270,641 18,462,041 78,10 2,176,075 17,004,407 (1,731,074) 42,466,234 5,415,908 37,684,161	NA NA NA NA NA NA O O O O O O O O O O O	NA N	NA N	NA NA NA NA NA 6.75%	NA NA NA NA NA	NA NA NA NA NA NA O O O O O O O O O O O
47 48 49 49 50 51 1 50 51 1 55 1 55 6 57 58 59 6 6 6 6 6 6 6 6 6	PROPERTY AD VALOREM TAX PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 REASISER IN FROM CAPITAL FUND - THEFE LOW TAX BEST SERVICE FUND BALANCE, END OF YEAR WILLIAM - THE STATE SHOW THE SERVICE FUND BALANCE, BEGINNING REVENUE - STATE AND EXPENDITURES - PULE BREAK FUNDES GUT TO GENERAL FUND UNINEE AST SHE WILLS FULE BREAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR OTAL UNRESTRICTED FUND BALANCE, BOOF YEAR TAFFING SUMMARY FIRE PREVENTION (Memo Figure) SUMMARY OF UNFUNDED LIABILITIES COCKERA PROJECTED OBLIGATION SAFETY OVINIVEST PROJECTED OBLIGATION SAFETY DOWNEST PROJECTED OBLIGATION SAFETY DOWNEST PROJECTED OBLIGATION SAFETY PRESION INFORMATION BASED OF COCCERA ASSUMPTIONS.*** PRISSION INFORMATION SAFED OF COCCERA ASSUMPTIONS.*** PENSION INFORMATION SAFED OF COCCERA ASSUMPTIONS.*** PENSION INFORMATION SAFED ON DISTRICT ASSUMPTIONS.*** PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS.***	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,008 13,960,991 615,318 34,418,805 3,020,612 30,442,370 49,482,718	3,884,811 3,624,527 922,379 922,814 3,747,327 13,960,991 129,543,770 26,516,949 16,887,812 945,554 30,442,370 3,528,000 27,898,621	1,731,375 3,790,000 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 22,321,045 1,209,036 1,209,036 1,209,036 2,320,04 2,320,04 2,320,04 2,320,04 2,320,04 2,320,04 2,320,04 2,320,04 3,084,527 33,824,857	0 1.688.612 321.570 0 0 0 1.687.612 321.570 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	0 320,835 320,835 320,835 320,835 320,835 320,835 320,835 320,835 320,835 320,835 320,835 32,935 34,438,745 32,935 34,438,745 32,935 34,438,745 32,945 32,945 32,945 34,026,974 4,193,643 40,850,559 49,988,720	0 320,982 3200,982 320	321.001 0 14,924,738 36,727,603 37,528,944 14,123,397 78.10 1,822,428 8,238,705 9,633,497 1,394,792 47,475,494 5,107,997 52,513,197 61,614,441	320,890 0 14,123,397 37,931,309 40,285,499 11,769,207 78.10 1,877,101 9,333,228 10,636,930 1,303,702 52,513,197 5,786,601 60,133,779 65,575,796	11,769,207 39,176,367 39,417,293 11,528,281 10,377,570 11,587,41 10,377,570 11,587,41 11,587,41 12,99,881 1,299,881 1,299,881 1,299,881 1,299,881 1,299,881	321,264 0 11,528,281 40,464,215 43,093,180 8,903,309 78,10 1,991,417 11,398,172 12,478,170 1,090,538 58,617,467 7,066,666 53,197,108	8,903,309 41,796,340 41,343,034 9,356,61 78.10 2,051,159 10,289,728 11,375,955 11,375,955 10,379,631 47,532,457	9,356,616 43,174,281 40,397,847 12,133,059 9,604,869 9,863,310 2,112,694 47,532,457 5,955,019 42,466,234	12.133,050 44.590,631 38.270,631 18.462,041 2.176,075 8.735,481 7.034,077 (1.734,077 42,465,998 37,854,161 51,711,488	NA NA NA NA NA NA O O O O O O O O O O O	NA N	NA N	NA NA NA NA NA 6.75%	NA NA NA NA NA	NA NA NA NA NA NA O O O O O O O O O O O
47 48 49 49 50 51 1 52 53 53 54 6 6 6 6 6 6 6 6 6	REOPERTY AD VALOREM TAX PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 RANSFER IN FROM CAPITAL FUND - THE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR RENDER SERVICE FUND BALANCE, END OF YEAR RENDER SERVICE FUND BALANCE, END OF YEAR RENDER SERVICE SERVICE SERVICE SERVICE SERVICE SERVINING REVENUE - STATE AD LONGEL BASE BAY HILLS FULL BREAK FUND BALANCE, BEGINNING REVENUE - STATE AD LONGEL BASE BAY HILLS FULL BREAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR DOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR COTAL UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMARY STAFFING SUMMARY SERVICE PROJECTED SUBJICATION SAFETY DOWNINGS TROJECTED OBLIGATION SAFETY DOWNINGS TROJECTED OBLIGATION SAFETY DEFFERENCE RECOMMENDED PERSION TRUST CONTRIBUTION PRESION INFORMATION BASED ON CCCEPA ASSUMPTIONS:** ENDION HET LABILITY, BEGINNING COCCEPA SIENCING PARKENT OR ASSESSION THE SERVING THE SERVING HET LABILITY, BEGINNING COCCEPA SIENCING PARKENT OF ASSESSION THE SERVING THE SERVING HET LABILITY, BEGINNING COCCEPA SIENCING PARKENT OF ASSESSION HET LABILITY, BEGINNING COCCEPA SIENCING PARKENT OF ASSESSION HET LABILITY, BEGINNING COCCEPA SIENCING PARKENT OF ASSESSION HET STANDARD SING PARKENT OF ASSESSION HET LABILITY, BEGINNING COCCEPA SIENCING PARKENT OF ASSESSION HET STANDARD SING PARKENT OF ASSESSION HET LABILITY, BEGINNING COCCEPA SIENCING PARKENT OF ASSESSION HET STANDARD SING PARKENT OF ASSESSION HET STANDARD SING PARKENT OF ASSESSION PARKENT OF ASSESSIO	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991 615,318 34,418,805 3,020,612 30,442,378 49,482,718 1,023,880	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 13,960,991 26,518,919 16,887,812 945,554	1,731,375 3,790,000 922,424 1,688,612 184,002 146,430 17,572 18,887,812 23,231,045 19,601,277 77,10 1,209,036 5,477,701 2,362,470 27,898,621 3,044,557 33,824,857 52,333,793	0 1.688.612 321.570 321.570 321.570 321.570 321.570 321.570 321.570 3.360,000 3.000,000 377.572 39.601.287 34.142.566 31.981.334 21.782.509 78.10 1.667.780 5.426.940 7.535.517 2.108.577 3.337.568 34.026.974 47.188.425 2.108.577	0 320,835 3200,835 320	0 320,982 3200,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320	321.001 0 14,924,738 36,727,603 37,528,944 14,123,397 78.10 1,822,428 8,238,705 9,633,497 1,394,792 47,475,494 5,107,997 52,513,197 61,614,441 1,394,792	14,123,397 37,931,309 40,265,499 11,769,207 78,10 1,677,101 9,333,228 10,636,930 1,303,702 52,613,197 5,786,601 60,133,779 65,575,796	11,769,207 39,176,367 39,417,293 11,528,281 78,10 1,933,414 10,377,570 11,587,451 1,209,881 60,133,779 6,434,093 72,270,853 1,209,881	11,528,281 40,464,215 43,099,186 8,903,309 78.10 1,991,417 11,398,172 12,478,710 1,090,538 58,617,467 7,066,886 53,197,067,086	8,903,309 41,785,340 41,785,340 41,343,034 9,356,616 78,10 10,289,728 11,375,955 1,096,227 53,197,108 6,379,631 47,532,637 63,917,811 1,086,227	9,356,616 43,174,261 40,397,647 12,133,059 9,604,869 9,863,310 258,441 47,532,457 5,955,019 42,466,234 57,547,966	12,133,060 44,509,631 38,620,641 28,662,641 17,004,407 (1,731,074) 42,466,234 5,415,998 37,854,114,488 51,711,488	NA N	NA N	NA NA NA NA NA NA SCORE (6.75%)	NA N	NA N	NA N
47 48 49 1 50 51 1 55 56 56 56 56 56	REOPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST STATION 43 TRANSPER IN FROM CAPITAL FUND - THE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR UNINEL REST SERVICE FUND BALANCE, END OF YEAR UNINEL REST SERVICE FUND BALANCE, END OF YEAR UNINEL REST SERVICE FUND BALANCE, BEGINNING EVENUE - STATE AND EVENUE - STATE EVENUE -	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,008 13,960,991 615,318 34,418,805 3,020,612 30,442,370 49,482,718	3,884,811 3,624,527 922,379 922,814 3,747,327 13,960,991 129,543,770 26,516,949 16,887,812 945,554 30,442,370 3,528,000 27,898,621	1,731,375 3,790,000 922,424 1,688,612 164,002 146,430 17,572 16,887,812 19,901,901,901,901,901,901,901,901,901,9	0 1.688.612 321.570 0 0 0 1.687.612 321.570 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	0 320,835 320,835 320,835 320,835 320,835 320,835 320,835 320,835 320,835 320,835 320,835 32,935 34,438,745 32,935 34,438,745 32,935 34,438,745 32,945 32,945 32,945 34,026,974 4,193,643 40,850,559 49,988,720	0 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320 320,982 320 320,982 320 320,982 320 320,982 320 320,982 320 320,982 320 320,982 320 320,982 320 320,982 320 320,982 320 320,982 320 320,982 32000,982 3200,982 3200,982 3200,982 3200,982 3200,982 3200,982 3200000000000000000000000000000000000	321.001 0 14,924,738 36,727,603 37,528,944 14,123,397 78.10 1,822,428 8,238,705 9,633,497 1,394,792 47,475,494 5,107,997 52,513,197 61,614,441	320,890 0 14,123,397 37,931,309 11,769,207 78,10 1,877,101 1,877,101 52,513,179 52,513,779 65,575,796 1,303,702 88,930 1,303,702	11,769,207 39,176,367 39,417,293 11,528,281 10,377,570 11,587,41 10,377,570 11,587,41 11,587,41 12,99,881 1,299,881 1,299,881 1,299,881 1,299,881 1,299,881	321,264 0 11,528,281 40,464,215 43,093,180 8,903,309 78,10 1,991,417 11,398,172 12,478,170 1,090,538 58,617,467 7,066,666 53,197,108	8,993,309 41,737,30 41,736,304 41,736,304 9,356,616 78,10 2,051,159 10,289,728 11,375,955 1,086,227 47,532,457	9,356,616 43,174,281 40,397,847 12,133,059 9,604,869 9,863,310 2,112,694 47,532,457 5,955,019 42,466,234	12,113,050 43,529,031 18,462,041 18,462,041 18,462,041 18,462,041 18,735,481 7,734,407 42,465,948 37,854,161 37,854,161 37,854,161 37,854,161	NA NA NA NA NA NA O O O O O O O O O O O	NA N	NA N	NA NA NA NA NA 6.75%	NA N	NA N
47 48 49 1 50 51 1 5 5 5 6 5 5 6 6 5 7 7 6 6 6 7 7 7 7 7	REDERTY AD VALOREM TAX REST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 REST SERVICE FUND EXPENDITURES - OTHER EXON TAX BEST SERVICE FUND BALANCE, END OF YEAR LIVENIES AND THAT SERVICE FUND SELANCE, BEGINNING REVENUE - STATE ADD READ THAT SERVICE FUND BALANCE, END OF YEAR COMBINED UNKES TROTTED FUND BALANCE, BEGINNING OF YEAR FOR ADD THAT SERVICE FUND BALANCE, BEGINNING OF YEAR FOR ADD THAT SERVICE FUND BALANCE, BEGINNING OF YEAR COMBINED UNKEST RICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNKESTRICTED EXPENSES FOR ADD THAT SERVICE FUND BALANCE, BEGINNING OF YEAR TATAFING SUMMARY FIRE PREVENTION (MAMOR FUND BALANCE, END OF YEAR TATAFING SUMMARY FIRE PREVENTION (MAMOR FUND) FOR ADD THAT SERVICE FUND BALANCE, END OF YEAR TOTAL UNKESTRICTED EXPENSES SUMMARY OF OUR FUND BALANCE, END OF YEAR TATAFING SUMMARY FIRE PREVENTION (MAMOR FUND) FUND SUMMARY OF	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991 34,418,805 3,020,612 30,442,378 1,023,885	3,884,811 3,624,527 923,379 922,347 922,844 3,747,327 13,960,991 13,960,991 26,616,949 16,887,812 945,554 30,442,370 3,528,000 27,896,520 50,771,178 1,562,792 1,019,121 5,562,488	1,731,375 3,790,000 922,424 1,688,612 164,002 146,430 164,002 146,430 16,887,812 2,034,520 19,601,287 77,10 1,209,036 17,204,530 2,783,630 17,204,530 2,783,630 2,783,	0 1,688,612 321,570 2321,570 321,570 0 17,572 3,360,000 3,000,000 377,572 34,122,569 31,961,334 21,782,509 78,10 1,667,780 33,824,857 3,337,568 34,026,674 47,188,425 2,108,577 (1,790,778) 7,163,141 7,163,142 7,108,777 (1,790,778)	0 320,835 3200,835 320	0 320,982 3200,982 320	321.001 0 14.924,738 36,727,603 37,528,944 14,123,97 78.10 1,822,428 47,475,494 5,107,997 52,513,497 61,614,441 1,394,792 78,996 61,614,441 1,394,792 78,996	320,890 0 14,123,397 37,931,309 40,285,499 11,769,207 78.10 1,877,101 9,333,228 10,636,930 1,303,702 52,513,197 5,766,601 60,133,779 65,575,796 65,575,796 1,303,702 88,934	11,769,207 39,176,367 39,417,293 11,528,281 78.10 1,933,414 10,377,570 11,587,451 1,209,881 1,209,881 1,209,881 1,209,881 1,209,881	11,528,281 40,464,215 43,099,166 8,903,309 78.10 1,991,417 11,398,172 12,478,710 1,080,538 58,617,467 7,066,866 53,197,1090,538 1,151,401 19,573,812	8,903,309 41,786,340 41,786,340 41,343,034 9,356,616 78,10 10,289,728 11,375,955 1,096,227 53,197,108 6,379,631 47,532,457 1,086,227 1,291,252 2,1951,291	9,356,616 43,174,261 40,397,847 12,133,050 9,604,869 9,863,310 258,441 47,532,457 5,955,019 42,465,234 57,547,966 258,441 1,388,108 23,367,840	12,133,050 44,529,051 18,462,051 18,462,051 2,176,075 42,466,234 5,415,085 17,51,476 1,366,673 23,233,438	NA NA NA NA NA NA NA	NA N	NA N	NA N	NA N	NA NA NA NA NA NA O O O O O O O O O O O
48 49 1 50 51 1 50 51 1 5 5 5 6 5 7 7 5 6 6 6 6 6 6 6 6 6	PROPERTY AD VALOREM TAX PROPERTY AD VALOREM T	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,086 113,960,991 34,418,805 3,020,612 30,442,370 49,482,718 1,023,850 131,869	3,884,811 3,624,527 923,379 922,347 922,844 3,747,327 13,960,991 13,960,991 26,616,949 16,887,812 945,554 30,442,370 3,528,000 27,896,520 50,771,178 1,562,792 1,019,121 5,562,488	1,731,375 3,790,000 922,424 1,688,612 164,002 146,430 17,572 16,887,812 19,801,287 19,801,287 19,801,287 17,10 1,209,036 5,477,701 7,840,171 2,362,470 5,308,621 3,084,557 33,824,857	0 1,688,612 2 321,570 321,570 9 17,572 321,570 9 17,572 3,360,000 3,000,000 377,572 19,601,237 34,142,556 31,961,334 21,782,599 21,782,599 33,824,657 33,824,657 33,824,657 47,188,425 2,108,577 47,188,425 2,108,577	0.05 320,835 320,835 320,835 377,672 2,856,561 2,550,501 2,550,501 2,172,500 18,270,694 1,717,813 6,763,940 7,732,142 984,020 34,026,974 4,193,643 40,850,559	0 320,982 3200,982 320	321.001 0 14,924,738 36,727,603 37,528,944 14,123,397 78.10 1,822,428 8,238,705 9,633,407 1,394,792 47,475,494 47,475,494 47,475,494 1,1394,792 47,475,494 1,1394,792 759,956	320,890 0 14,123,397 37,931,309 40,285,499 11,769,207 78.10 1,877,101 9,333,228 10,636,930 1,303,702 52,513,197 5,766,601 60,133,779 65,575,796 65,575,796 1,303,702 88,934	321,641 0 11,769,207 39,176,367 39,417,367 39,417,367 11,587,451 1,037,570 11,587,451 1,209,481 1,209,881 1,002,410	321,264 0 11,528,281 40,464,216 43,089,139 78,10 1,991,417 11,398,172 12,478,710 1,080,538 70,022,708 1,080,538 1,081,538	8,903,309 41,786,340 41,786,340 41,343,034 9,356,616 78,10 10,289,728 11,375,955 1,096,227 53,197,108 6,379,631 47,532,457 1,086,227 1,291,252 2,1951,291	9,356,616 43,174,261 40,397,847 12,133,050 9,604,869 9,863,310 258,441 47,532,457 5,955,019 42,465,234 57,547,966 258,441 1,388,108 23,367,840	12,113,050 43,529,031 18,462,041 18,462,041 18,462,041 18,462,041 18,735,481 7,734,407 42,465,948 37,854,161 37,854,161 37,854,161 37,854,161	NA NA NA NA NA NA NA	NA N	NA N	NA N	NA N	NA NA NA NA NA NA O O O O O O O O O O O
47 1 49 1 49 1 50 50 50 51 1 52 53 54 1 55 55 1 65 65 65 65	RECORDER YAD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS BEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 TRANSFER IN FROM CAPITAL FUND - THE FLOW TAX BEST SERVICE FUND BALANCE, END OF YEAR TURNEL BAST BAS WILLS FUEL BEAK FUND BALANCE, BEGINNING REYMULE - STATE AND TO SEPPOND THESE - PUEL BREAK TRANSFER OUT TO GENERAL FUND UNINEL BAST BAST HILLS FUEL BEAK FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED FUEL BREAK TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BOON TO YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED FUNDED LIABILITY REPRESENDING HORSE OF OUR OF YEAR TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED FUNDED LIABILITY, SEGNING CECERA EMPLOYER PAYMENT - UNALL PAYMENT FENSION HET LIABILITY, ERGINNING PENSION HET LIABILITY, ERGINNING PENSION HET LIABILITY, ENDING	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991 34,418,805 3,020,612 30,442,378 1,023,885	3,884,811 3,624,527 923,379 922,347 922,844 3,747,327 13,960,991 13,960,991 26,616,949 16,887,812 945,554 30,442,370 3,528,000 27,896,520 50,771,178 1,562,792 1,019,121 5,562,488	1,731,375 3,790,000 922,424 1,688,612 164,002 146,430 164,002 146,430 16,887,812 2,034,520 19,601,287 77,10 1,209,036 17,204,530 2,783,630 17,204,530 2,783,630 2,783,	0 1,688,612 321,570 2321,570 321,570 0 17,572 3,360,000 3,000,000 377,572 34,122,569 31,961,334 21,782,509 78,10 1,667,780 33,824,857 3,337,568 34,026,674 47,188,425 2,108,577 (1,790,778) 7,163,141 7,163,142 7,108,777 (1,790,778)	0 320,835 3200,835 320	0 320,982 3200,982 320	321.001 0 14.924,738 36,727,603 37,528,944 14,123,97 78.10 1,822,428 47,475,494 5,107,997 52,513,497 61,614,441 1,394,792 78,996 61,614,441 1,394,792 78,996	320,890 0 14,123,397 37,931,309 40,285,499 11,769,207 78.10 1,877,101 9,333,228 10,636,930 1,303,702 52,513,197 5,766,601 60,133,779 65,575,796 65,575,796 1,303,702 88,934	11,769,207 39,176,367 39,417,293 11,528,281 78.10 1,933,414 10,377,570 11,587,451 1,209,881 1,209,881 1,209,881 1,209,881 1,209,881	11,528,281 40,464,215 43,099,166 8,903,309 78.10 1,991,417 11,398,172 12,478,710 1,080,538 58,617,467 7,066,866 53,197,1090,538 1,151,401 19,573,812	8,903,309 41,786,340 41,786,340 41,343,034 9,356,616 78,10 10,289,728 11,375,955 1,096,227 53,197,108 6,379,631 47,532,457 1,086,227 1,291,252 2,1951,291	9,356,616 43,174,261 40,397,847 12,133,050 9,604,869 9,863,310 258,441 47,532,457 5,955,019 42,465,234 57,547,966 258,441 1,388,108 23,367,840	12,133,050 44,529,051 18,462,051 18,462,051 2,176,075 42,466,234 5,415,085 17,51,476 1,366,673 23,233,438	NA NA NA NA NA NA NA	NA N	NA N	NA N	NA N	NA NA NA NA NA O. 25%
47 1 1 1 1 1 1 1 1 1	PROPERTY AD VALOREM TAX PROPERTY AD VALOREM T	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,247,603 13,960,991 615,318 34,418,805 3,020,612 30,442,718 49,482,718 1,023,850 131,869 1,023,850 131,869 3,022,633 50,771,178	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 26,416,707 26,616,949 16,887,812 945,554 30,442,370 3,528,000 27,995,021 50,771,527 947,554 30,442,370 3,528,000 27,995,021	1,731,375 3,790,000 922,424 1,688,612 164,002 146,430 164,002 146,430 16,887,812 2,034,500 1,200,036 19,601,287 77.10 1,200,036 2,302,104 2,302,405 2,302,405 2,302,405 2,302,405 2,302,405 4,77,701 7,840,171 2,302,470 1,200,036 47,188,621 47,188,621 47,188,425	0 1,688,612 321,570 0 17,572 321,570 0 17,572 3,360,000 3,000,000 377,572 31,961,324 21,782,509 78.10 1,667,780 34,025,517 2,108,577 33,824,857 3,337,568 34,025,074 47,188,425 2,108,577 (1,780,778) 7,163,174 49,988,720	0 320,835 3200,835 320	0 320,982 3200,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320	321.001 0 36,727.603 37,528.944 14,123,97 78.10 1,022.428 47,475,494 5,107.997 52,513,197 61,614,441 1,394,792 799,966 1,394,792 799,966 12,919,245 65,575,796	320,890 0 14,123,397 37,931,309 40,285,499 11,769,207 78.10 1,677,101 9,333,228 10,696,930 1,303,702 65,575,796 13,03,702 88,934 17,217,853 10,117,48 10,117,48 10,117,48 10,117,48 10,117,48 10,117,48	321,641 0 11,769,207 39,176,329 39,176,203 31,1528,281 78,10 1,933,414 10,337,570 11,567,451 60,133,779 6,434,093 58,617,467 72,270,881 1,000,110 1,7341,673 70,002,708	321,264 0 11,528,281 40,462,156 8,903,309 78.10 1,991,417 11,396,752 12,476,705 55,617,467 7,066,866 53,197,128 70,022,708 1,151,401 19,573,815 63,917,811	8,903,309 41,736,304 41,736,304 9,356,616 78,10 2,051,199 10,289,728 11,375,955 11,375,955 11,376,953 147,532,457 15,108,227 12,195,221 12,195,221 157,547,966 8,991,898 8,951,898	9,356,616 43,179,847 12,133,050 78,10 9,604,869 9,803,310 25,112,604 47,532,457 5,955,019 42,466,234 47,532,457 5,955,019 42,466,234 47,532,457 5,955,019 42,466,234 47,532,457 5,955,019 42,466,234 47,532,457 5,955,019 42,466,234	22,113,050 44,550,651 35,270,641 18,462,941 78,10 2,176,075 8,735,481 7,004,407 (1,731,074) 42,466,234 5,415,908 1,735,451 51,711,488 1,730,674 1,306,673 1,	NA NA NA NA NA NA NA	NA N	NA N	NA N	NA N	NA NA NA NA NA O. 25%
47 4 4 4 4 4 4 4 4 4	RECORDER YAD VALOREM TAX RECORDER YAD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 REAST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 REAST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 REAST SERVICE FUND BALANCE, END OF YEAR TURNEL BAST BAY HILLS FUEL BEAKE FUND BALANCE, BEGINNING REVENUE - STATE AND POPENDITURES - PUEL BREAK FRANSFER OUT TO GENERAL FUND UNINEL BAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED FUNDED LIABILITIES COMBINED FUNDED LIABILITY REPRESENDING HOR FUNDED FUNDED FUNDED FUNDED FUNDED HOR FUNDED LIABILITY, BEGINNING COCERA ASSUMPTIONS:" PENSION NET LIABILITY, BEGINNING COCERA ASSUMPTIONS:" PENSION NET LIABILITY, BEGINNING PENSION NET LIABILITY BEGINNING PENSION NET LIABILITY BEGINNING PENSION NET LIABIL	3,466,009 1,011,546,466 1,011,546 3,487,608 11,011,547 3,487,608 11,011,547 20,247,009 11,012,547 3,4418,005 3,020,612 13,022,000 14,022,000 14,020 14,0	3,848,437 93,379 92,284 33,747,327 13,860,991 13,860,991 15,867,812 945,554 945,554 1,562,762 1,	1,731,375 3,790,000 922,424 1,688,612 164,002 164,002 164,002 17,7572 16,887,812 20,321,046 19,601,287 77,10 1,209,030 5,477,701 2,362,470 27,898,621 3,084,557 33,824,857 27,898,621 3,084,557 33,824,857 47,188,425 47,188,425 47,188,425 47,188,425 47,188,425 47,188,425 47,188,425 47,188,425 47,188,425	0 1,688,452 2,108,577 1,783,578 2,108,577 2,108,577 1,783,578 2,108,577 1,783,578 2,108,577 1,783,578 2,108,577 1,783,578 2,108,577 1,783,578 2,108,577 1,783,578 2,108,577 1,783,578 2,108,577 1,783,578 2,108,577 1,783,578 1,78	0 320,835 320,835 320,835 320,835 320,835 320,835 320,835 320,835 32,835	0 320,982 3200,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320	321,001 0 14,924,738 36,727,603 36,727,603 14,123,397 79,100 1,822,428 8,238,705 9,633,407 1,394,792 47,475,494 5,107,997 52,513,197 61,614,441 1,394,792 12,919,245 65,575,701 11,263,701 11,263,701 11,263,701 11,263,701 11,263,701 11,263,701 11,263,701 11,263,701 11,263,701 11,263,701 11,263,701	320,890 0 14,123,397 37,931,309 11,799,207 78,100 1,877,101 1,877,101 1,873,101	321,641 0 11,769,207 39,176,367 39,417,307 11,587,451 1,037,477 10,377,570 11,587,451 1,209,881 1,20	11,578,281 40,464,215 43,099,168 58,033,09 78,10 1,991,417 11,398,172 11,398,172 11,398,172 11,398,172 11,398,172 11,398,172 11,398,172 11,398,172 11,398,172 11,398,173 11,398,	8,903,309 41,763,340 41,763,340 41,763,340 41,763,340 10,289,728 10,289,728 10,289,728 10,289,728 10,96,227 10,76,524,57 10,96,227 10,96	9,356,616 43,174,261 40,397,347 12,133,050 7,110 2,112,694 47,532,457 5,955,019 42,466,234 57,547,966 128,441 128,446	12,133,050 44,596,631 38,270,641 13,62,041 2,176,075 2,176,075 42,466,234 5,415,988 37,654,173,174 1,731,0	NA N	NA N	NA N	NA N	NA N	NA N
47 48 49 1 50 5 5 5 5 5 6 6 6 6 6	PROPERTY AD VALOREM TAX PROPERTY AD VALOREM T	3,799,403 3,468,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,089 13,960,991 49,482,718 1,023,850 13,960,991 13,860,991 14,850,637 13,960,991 14,850,637 14,850,637 14,850,637 14,850,637	3,848,417 922,814 3,747,327 13,960,991 13,960,991 13,960,991 13,960,991 13,960,991 14,860,991 15,96	1,731,375 3,790,000 922,424 1,688,612 164,002 164,002 164,002 17,7572 16,887,812 20,321,046 19,601,287 77,10 1,209,030 5,477,701 2,362,470 27,898,621 3,084,557 33,824,857 27,898,621 3,084,557 33,824,857 47,188,425 47,188,425 47,188,425 47,188,425 47,188,425 47,188,425 47,188,425 47,188,425 47,188,425	0 1,688,612 2 321,570 5 1,688,612 4 1,688,612 6 1,688,612 6 1 1,687,787 6 1 1,687,787 6 1 1,687,787 6 1 1,687,787 6 1 1,687,780 6 1 1 1,687,780 6 1 1 1,687,780 6 1 1 1,687,780 6 1 1 1,687,780 6 1 1 1,687,780 6 1 1 1,687,780 6 1 1 1,687,780 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 (350 (350 (350 (350 (350 (350 (350 (3	0 320,982 3200,982 320,982 320,982 320,982 320,982 320,982 320,982 320,982 320	321,001 0 321,001 3,727,603 36,727,603 37,528,944 14,123,79.7 78,10 1,822,428 47,475,494 47,475,494 5,107,997 52,513,197 61,614,441 1,394,792 12,517,245 615,517,793 1,283,014 1,283	320,890 0 14,123,897 37,931,309 40,285,499 11,787,101 9,333,228 10,636,930 1,303,702 52,513,197 52,513,197 52,575,796 1,303,702 888,934 15,111,861 72,270,839 10,71,748 818,177 39,355 65,577,796 1,303,702	321,641 0 11,769,207 39,176,367 39,477,237 78,10 1,933,414 10,377,570 11,597,451 1,209,851	321,264 0 0 11,558,281 40,464,215 43,093,169 78,10 1,991,417 11,396,172 11,478,710 1,080,538 58,617,618 7,066,866 53,197,108 7,066,866 53,197,108 1,080,538 1,191,417	8,903,309 41,763,340 41,763,340 41,763,340 41,763,340 10,289,728 10,289,728 10,289,728 10,289,728 10,96,227 10,76,524,57 10,96,227 10,96	9,355,616 43,174,281 40,397,847 12,132,694 9,694,869 9,694,869 9,694,869 12,112,694 47,532,457 57,547,966 23,597,640 12,584,411 12,587,640 12,5	12,133,050 44,596,631 38,270,641 13,62,041 2,176,075 2,176,075 42,466,234 5,415,988 37,654,173,174 1,731,0	NA N	NA N	NA N	NA N	NA N	NA N

Moraga-Orinda Fire Protection District
Long Range Financial Forecast
C - Investment return CCCERA -22% in 2022 and 2023, Investment Return PARS -20% in FY2023 and FY2023 have revenue 2% in FY2024 and FY2025, Operating Expenses +5% throughout November 2022

\vdash									PROJ 26/27	PROJ 27/28					ASSM	ASSM	ASSM	ASSM	ASSM	ASSM
	TOTAL REVENUE	29,957,006	33,428,581	33,765,895	34,142,556	34,438,745	35,783,004	36,246,855	37,433,734	38,661,377	39,931,201			44,008,669						
	TOTAL EXPENDITURES GENERAL FUND BALANCE UNASSIGNED, BEGINNING	28,599,708 7.828.854	30,242,041 9.618.061	33,111,135 11,964,650	33,649,946 15,105,887	37,950,650 15,485,551	39,666,273 13,874,959	38,149,081	41,792,206 8,997,295	41,844,161 4.698.620	46,425,010	45,566,387	45,865,493	45,955,402	22/23	23/24	24/25	25/26	26/27	27/28 - 31/32
	CASH AND LAIF BALANCE DECEMBER 15 (MINIMUM CASH)	(4.787.000)	(400,000)	851.000	3.582.047	6,123,269	2.917.424	(4 640 477)	(2 554 702)	4,090,020	(204,001)	(17 590 700)	(12,244,096)	(17,309,501)	22/23	23/24	24/25	25/26	20/2/	21120 - 31132
5	CASH AND LAIF BALANCE DECEMBER 11 (MINIMIDIN CASH)	8,930,000	9,900,000	12,828,000	15,559,047	18,100,269	14,894,424	10,327,523	8,425,298	4,066,826	884,043	(5,609,766)	(9.931.482)	(13 193 673)						
	GENERAL FUND REVENUES	0,000,000	5,500,000	12,020,000	10,000,043	10,100,200	14,004,424	10,027,020	0,420,200	4,000,020	004,040	(0,000,100)	(0,001,402)	(10,100,070)						
7	PROPERTY AD VALOREM TAX	22.364.559	23.430.278	27.199.989	30.358.891	30.966.069	31.585.390	32.690.879	33.835.060	35.019.287	36.244.962	37,513,535	38.826.509	40.185.437	4.94%	2.00%	2.00%	3.50%	3.50%	3.50%
9	USE OF MONEY & PROPERTY INTERGOVERNMENTAL REVENUE	172,977	28,560	39,559	30,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-24.16%	0.00%	0.00%	0.00%	0.00%	0.00%
10	INTERGOVERNMENTAL REVENUE	235,278	468,048	496,532	348,720	233,148	235,479	237,834	240,213	242,615	245,041	247,491	249,966	252,466	-29.77%	1.00%	1.00%	1.00%	1.00%	1.00%
	CHARGES FOR SERVICES/OTHER	274,611	343,071	264,849	211,414	213,528	215,663	217,820	219,998	222,198	224,420	226,664	228,931	231,220	-20.18%	1.00%	1.00%	1.00%	1.00%	1.00%
12	AMBULANCE FEES	1,353,072	1,280,442	1,843,739	1,588,080	1,611,901	1,636,080	1,660,621	1,685,530	1,710,813	1,736,475	1,762,523	1,788,960	1,815,795	-13.87%	1.50%	1.50%	1.50%	1.50%	1.50%
13	STRIKE TEAM REVENUE (Net of Overtime Costs)	161,175	1,841,476	848,437	70,000	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031	-91.75%	3.00%	3.00%	3.00%	3.00%	3.00%
14	OTHER REVENUE (FEDERAL GRANTS)/FUEL BREAK ADMIN FEE	458,045	488,040	47,145	5,750 32.612.855	33.329.646	683,632	35.130.424	36.313.619	37.537.566	38.803.680	40.113.429	41.468.329	42.869.949	-87.80%	NA	NA	NA	NA	NA
	TOTAL GENERAL FUND REVENUES GENERAL FUND EXPENDITURES******	25,019,717	27,879,915	30,740,250	32,612,855	33,329,646	34,670,245	35,130,424	36,313,619	37,537,566	38,803,680	40,113,429	41,468,329	42,869,949						
17	SALARIES - SAFETY	9.491.012	8.641.289	9.058.484	9.538.609	10.015.539	10.316.006	10.625.486	10.944.250	11.272.578	11.610.755	11.959.078	12.317.850	12.687.386	5.30%	5.00%	3.00%	3.00%	3.00%	3.00%
18	SALARIES - NONSAFETY	0,401,012	1.085.000	1,175,174	1.252.679	1.315.313	1.354.772	1,395,416	1.437.278	1,480,396	1,524,808	1,570,552	1,617,669	1,666,199	6.60%	5.00%	3.00%	3.00%	3.00%	3.00%
19	SALARIES - OTHER NONBENEFITTED		238,369	338,256	135,673	142,457	146,730	151,132	155,666	160,336	165,146	170,101	175,204	180,460	-59.89%	5.00%	3.00%	3.00%	3.00%	3.00%
20	OVERTIME (Excluding Strike Team)	1,367,427	1,922,002	2,634,718	2,293,680	2,408,364	2,480,615	2,555,033	2,631,684	2,710,635	2,791,954	2,875,713	2,961,984	3,050,843	-12.94%	5.00%	3.00%	3.00%	3.00%	3.00%
21	BENEFITS	2,231,693	2,604,655	2,734,763	2,954,284	3,042,913	3,134,200	3,228,226	3,325,073	3,424,825	3,527,570	3,633,397	3,742,399	3,854,671	8.03%	3.00%	3.00%	3.00%	3.00%	3.00%
22	RETIREE HEALTH INSURANCE	874,316	854,258	826,784	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	814,260	-1.51%	0.00%	0.00%	0.00%	0.00%	0.00%
23	OPERATING EXPENSES	2,648,750	2,693,328	2,864,458	3,441,849	3,613,941	3,794,639	3,984,370	4,183,589	4,392,768	4,612,407	4,843,027	5,085,179	5,339,437	20.16%	5.00%	5.00%	5.00%	5.00%	5.00%
24	RESIDENTIAL FUELS MITIGATION AND HOME HARDENING GRANT PROGRAM	0.040.710	0.070.655	0.004.555	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500K	0.00%	0.00%	0.00%	0.00%	0.00%
26	CCCERA EMPLOYER PAYMENT SAFETY - NORMAL COST***** CCCERA EMPLOYER PAYMENT SAFETY - UAAL PAYMENT*****	2,013,742 3,020,612	2,072,000 3,528,000	2,001,392 3.084.557	2,089,372 3,337,568	2,570,297 4,193,643	2,770,359 4,520,059	3,357,291 5,477,685	4,145,679 6,764,003	4,930,802 8,044,992	5,707,452 9,312,158	5,672,994 9,255,937	5,596,604 9,131,301	5,374,877 8,769,536			CCERA***			CCERA/GovIn
27	CCCERA EMPLOYER PAYMENT NONSAFETY - NORMAL COST	3,020,012	3,320,000	111.307	156,000	172,692	128.065	164.361	169.292	174.371	179,602	184,990	190.540	196.256		CC		FRA*****	C	JOENNIGOVIII
	CCCERA EMPLOYER PAYMENT NONSAFETY - NORMAL COST			102,744	144,000	159,408	118,214	104,001	.00,292	.74,3/1	.10,002	104,000	.50,340	130,230			CCCI			
29	OPEB FUNDING (INTO TRUST)	559,108	331,633	303,906	366,640	660,210	804,853	857,072	895,521	941,289	981,909	1,042,794	1,108,402	1,134,525	Actuary	Actuary	Actuary	Actuary	Actuary	Actuary
30	PENSION RATE STABILIZATION (INTO TRUST)	1,023,850	1,562,792	2,362,470	2,108,577	968,202	1,491,769	1,343,563	1,156,610	958,866	712,881	585,878	516,026	455,127	GovInvest	GovInvest	GovInves	GovInves	GovInves	GovInvest
31	ADD SIX SINGLE ROLE PARAMEDICS + ONE SUPERVISOR					1,363,000	1,403,890	1,446,007	1,489,387	1,534,069	1,580,091	1,627,493	1,676,318	1,726,608		5.0%	3.0%	3.0%	3.0%	3.0%
32	TOTAL GENERAL FUND EXPENDITURES	23,230,510	25,533,326	27,599,013	29,133,191	31,940,238	33,778,431	35,899,902	38,612,294	41,340,187	44,020,992	44,736,213	45,433,734	45,750,185						
33	TRANSFER OUT TO CAPITAL FUND				(3,100,000)	(3,000,000)	(3,000,000)	(2,000,000)	(2,000,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)						
	ANNUAL GENERAL FUND SURPLUS (DEFICIT)	1,789,207	2,346,589	3,141,237	379,664	(1,610,592)	(2,108,186)	(2,769,478)	(4,298,675)	(4,902,622)	(6,317,311)	(5,722,784)	(5,065,405)	(3,980,237)						
	GENERAL FUND BALANCE UNASSIGNED, END	9,618,061	11,964,650	15,105,887	15,485,551	13,874,959	11,766,773	8,997,295	4,698,620	(204,001)	(6,521,312)	(12,244,096)	(17,309,501) -41,74%	(21,289,737)						
36	UNRESTRICTED FUND BAL AS PERCENT OF GENERAL FUND REVENUE	38.44%	42.91%	49.14%	47.48%	41.63%	33.94%	25.61%	12.94%	-0.54%	-16.81%	-30.52%	-41.74%	-49.66%						
	CAPITAL FUND BALANCE, BEGINNING OF YEAR	5.017.632	4.342.930	4.923.162	4.495.400	6.296.958	4.395.645	2.620.562	3.487.814	3,428,018	5.147.856	4.971.358	6.372.426	8.175.640	22/23	23/24	24/25	25/26	26/27	27/28 - 31/3
	CAPITAL FUND REVENUES - FIRE FLOW TAX	1,227,886	1,663,855	1,294,270	1,529,701	1,109,099	1,112,759	1,116,431	1,120,115	1,123,812	1,127,520	1,131,241	1,134,974	1,138,720	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
	CAPITAL EXPENDITURES	891,041	160,809	799,608	2,506,573	5.689.577	5,566,860	1,928,178	2.859.022	182.332	2.082.754	508.436	110.689	205.217	NA.	NA.	NA.	NA.	NA.	NA.
41		551,511		0	3,100,000	3.000.000	3.000.000	2.000.000	2.000,000	1.100.000	1.100.000	1,100,000	1,100,000	1.100.000						
42	TRANSFER OUT TO DEBT SERVICE FUND - FIRE FLOW TAX	(1,011,547)	(922,814)	(922,424)	(321,570)	(320,835)	(320,982)	(321,001)	(320,890)	(321,641)	(321,264)	(321,737)	(321,071)	0						
43	ANNUAL CAPITAL FUND SURPLUS (DEFICIT)	(674,702)	580,232	(427,762)	1,801,558	(1,901,313)	(1,775,083)	867,252	(59,796)	1,719,838	(176,498)	1,401,068	1,803,215	2,033,503	NA	NA	NA	NA	NA	NA
	CAPITAL FUND BALANCE, END OF YEAR	4,342,930	4,923,162	4,495,400	6,296,958	4,395,645	2,620,562	3,487,814	3,428,018	5,147,856	4,971,358	6,372,426	8,175,640	10,209,143	NA	NA	NA	NA	NA	NA
45	· · · · · · · · · · · · · · · · · · ·																		1 -	
46	DEBT SERVICE FUND BALANCE, BEGINNING	3,244,815	3,487,608	3,747,327	1,688,612	0	0	0	0	0	0	0	0	0						
47	PROPERTY AD VALOREM TAX	3,709,403	3,884,811	1,731,375	0	0	0	0	0	0	0	0	0	0	NA	NA	NA	NA	NA	NA
47 48	PROPERTY AD VALOREM TAX DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS	3,709,403 3,466,609	3,884,811 3,624,527	1,731,375 3,790,090	1,688,612	0 0	0 0	0 0		0 0	0 0	0 0	0 0	0	NA NA	NA	NA	NA	NA	NA NA
47 48 49	PROPERTY AD VALOREMTAX DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEBT SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43	3,709,403 3,466,609 1,011,548	3,884,811 3,624,527 923,379	1,731,375	0 1,688,612 321,570	0 0 320,835	0 0 320,982	321,001	0 0 0 320,890	0 0 0 321,641	321,264	0 0 0 321,737	0 0 0 321,071	0 0 0	NA	NA	NA	NA	NA	NA NA
47 48 49 50	PROPERTY AD VALOREM TAX DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEBT SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX	3,709,403 3,466,609 1,011,548 1,011,547	3,884,811 3,624,527 923,379 922,814	1,731,375 3,790,090 922,424 922,424	1,688,612	0 0 0 320,835 320,835				0 0 0 321,641 321,641		0 0 0 321,737 321,737	0 0 0 321,071 321,071	0 0 0 0 0 0	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
47 48 49 50	PROPERTY AD VALOREMTAX DEBT SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEBT SERVICE FUND EXPENDITURES - OTHER DEBT/STATION 43	3,709,403 3,466,609 1,011,548	3,884,811 3,624,527 923,379	1,731,375 3,790,090	0 1,688,612 321,570	320,835	320,982	321,001 321,001			321,264 321,264	321,737	321,071	0 0 0 0						
47 48 49 50 51 52 53	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST/STATION 43 TRANSFER IN FROM CAPITAL FUND - FIRE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING	3,709,403 3,466,609 1,011,548 1,011,547	3,884,811 3,624,527 923,379 922,814	1,731,375 3,790,090 922,424 922,424 1,688,612	0 1,688,612 321,570 321,570 0	320,835 0 377,572	320,982	321,001 321,001			321,264 321,264	321,737	321,071	0 0 0 0						
47 48 49 50 51 52 53 54	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTISTATION 43 TRANSFER IN FROM GAPTIAT, FUND - FIRE FLOW TAX DEST SERVICE FUND BALLANCE, END OF YEAR TUNNEL EAST BAY HILLS FULL BREAK FUND BALLANCE, BEGINNING REVENUE - STATE AID	3,709,403 3,466,609 1,011,548 1,011,547	3,884,811 3,624,527 923,379 922,814	1,731,375 3,790,090 922,424 922,424 1,688,612	0 1,688,612 321,570 321,570 0 17,572 3,360,000	320,835 0 377,572 2,856,561	320,982 0	321,001 321,001			321,264 321,264	321,737	321,071	0 0 0 0 0						
47 48 49 50 51 52 53 54 55	PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST/STATION 43 TRANSPER IN PROCE OFFITA FUND - THEFE TLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FIFLE BEAK FUND BALANCE, BEGINNING REVENUE - STATE AND EXPENDITURES - PUEL BREAK	3,709,403 3,466,609 1,011,548 1,011,547	3,884,811 3,624,527 923,379 922,814	1,731,375 3,790,090 922,424 922,424 1,688,612	0 1,688,612 321,570 321,570 0	320,835 0 377,572	320,982 0 683,632	321,001 321,001			321,264 321,264	321,737	321,071	0 0 0 0 0						
47 48 49 50 51 52 53 54 55 56	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTISTATION 43 TRANSFER IN FROM GAPTIAT, FUND - FIRE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUND BALANCE, BEGINNING REVENUE - STATE ALD DELEGRAK FUND BALANCE, BEGINNING REVENUE - STATE ALD FUND BALANCE, BEGINNING REVENUE	3,709,403 3,466,609 1,011,548 1,011,547	3,884,811 3,624,527 923,379 922,814	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430	0 1,688,612 321,570 321,570 0 17,572 3,360,000 3,000,000	320,835 0 377,572 2,856,561 2,550,501	320,982 0	321,001 321,001			321,264 321,264	321,737	321,071	0 0 0 0 0						
47 48 49 50 51 52 53 54 55 56 57	PROPERTY AD VALOREM TAX BEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST/STATION 43 TRANSPER IN PROCE OFFITA FUND - THEFE TLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FIFLE BEAK FUND BALANCE, BEGINNING REVENUE - STATE AND EXPENDITURES - PUEL BREAK	3,709,403 3,466,609 1,011,548 1,011,547	3,884,811 3,624,527 923,379 922,814	1,731,375 3,790,090 922,424 922,424 1,688,612	0 1,688,612 321,570 321,570 0 17,572 3,360,000	320,835 0 377,572 2,856,561	320,982 0 683,632	321,001 321,001			321,264 321,264	321,737	321,071	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
47 48 49 50 51 52 53 54 55 56 57 58	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTISTATION 43 TRANSFER IN FROM GAPTIAT, FUND - THER FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS PUEL BREAK FUND BALANCE, BEGINNING REVENUE - STATE AND EXPENDITURES - FUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR	3,709,403 3,466,609 1,011,548 1,011,547	3,884,811 3,624,527 923,379 922,814 3,747,327	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430	0 1,688,612 321,570 321,570 0 17,572 3,360,000 3,000,000	320,835 0 377,572 2,856,561 2,550,501	320,982 0 683,632	321,001 321,001			321,264 321,264	321,737	321,071	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA		NA NA	NA NA		
47 48 49 50 51 52 53 54 55 56 57 58 59	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTISTATION 43 TRANSFER IN FROM CAPITAL, FUND - THE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST EAST WHILE FUEL BREAK FUND BALANCE, BEGINNING REVISIONS - STATE AND EXPENDITURES - STATE AND TRANSFER OUT TO GENERAL FUND TUNNEL EAST EAST BUST BREAK FUND BALANCE, END OF YEAR TOWNEL OF THE BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR COMMINED UNRESTROTED FUND BALANCE, BEGINNING OF YEAR	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608	3,884,811 3,624,527 923,379 922,814 3,747,327	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572	0 1,688,612 321,570 321,570 0 17,572 3,360,000 3,000,000 377,572	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509	320,982 0 683,632 (683,632) 0	321,001 321,001 0	320,890 320,890 0	321,641 0	321,264 321,264 0	321,737	321,071 0	(9,133,861)	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTISTATION 43 TRANSFER IN FROM GAPTIAT, FUND - THER FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS PUEL BREAK FUND BALANCE, BEGINNING REVENUE - STATE AID EXPENDITURES - FUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR COMMENCE UNRESTRUCTED FUND BALANCE, END OF YEAR TOTAL UNRESTRUCTED REVENUES	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520	0 1,688,612 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509	320,982 0 683,632 (683,632) 0 18,270,604 35,783,004	321,001 321,001 0 14,387,335 36,246,855	320,890 320,890 0 12,485,110 37,433,734	321,641 0 8,126,638 38,661,377	321,264 321,264 0	321,737	321,071 0	(9,133,861) 44,008,669	NA NA	NA	NA NA	NA NA	NA NA NA	NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTISTATION 43 TRANSFER IN FROM CAPITAL, FUND - THE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST EAST WHILE FUEL BREAK FUND BALANCE, BEGINNING REVISIONS - STATE AND EXPENDITURES - STATE AND TRANSFER OUT TO GENERAL FUND TUNNEL EAST EAST BUST BREAK FUND BALANCE, END OF YEAR TOWNEL OF THE BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR COMMINED UNRESTROTED FUND BALANCE, BEGINNING OF YEAR	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608	3,884,811 3,624,527 923,379 922,814 3,747,327	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572	0 1,688,612 321,570 321,570 0 17,572 3,360,000 3,000,000 377,572	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745	320,982 0 683,632 (683,632) 0	321,001 321,001 0	320,890 320,890 0	321,641 0	321,264 321,264 0 0 4,943,855 39,931,201	321,737 0 (1,549,954) 41,244,670	321,071 0 (5,871,671) 42,603,303	(9,133,861) 44,008,669	NA NA NA	NA NA NA	NA NA NA NA	NA NA NA	NA NA	NA NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 TRANSFER IN FROM APPLATA, FUND - STIFE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING REYENUE - STATE AND REYENUE - STATE AND REYENUE - STATE AND TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR COMMINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR COMMINED UNRESTRICTED FUND BALANCE, END OF YEAR	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287	0 1,688,612 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,604	320,982 0 683,632 (683,632) 0 18,270,604 35,783,004 39,666,273 14,387,335	321,001 321,001 0 0 14,387,335 36,246,855 38,149,081 12,485,110	320,890 320,890 0 12,485,110 37,433,734 41,792,206 8,126,638	8,126,638 38,661,377 41,844,161 4,943,855	321,264 321,264 0 0 4,943,855 39,931,201 46,425,010 (1,549,954)	321,737 0 (1,549,954) 41,244,670 45,566,387 (5,871,671)	(5,871,671) 42,603,303 45,865,493 (9,133,861)	(9,133,861) 44,008,669 45,955,402 (11,080,594)	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDIUMES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDIUMES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDIUMES - OTHER DESTATATION 43 TRANSFER IN PROCE OFFETT AND THE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FIVEL BEAK FUND BALANCE, BEGINNING REVENUE - STATE AND EXPENDIUMES - PUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FIVEL BEEAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED EXPENDITIONS OTHER OUT OF THE BAY HILLS FIVEL BEEAK FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED EXPENDITIONS OTHER OUT OF THE BAY HILLS FIVEL BEEAK FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED EXPENDITIONS OTHER OUT OF THE BAY HILLS FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED EXPENDITIONS OTHER OUT OF THE BAY HILLS FUND BALANCE, BEGINNING OF YEAR STATEM OUT OF THE BAY HILLS FUND BALANCE, BEGINNING OF YEAR STATEM OUT OF THE BAY HILLS FUND BALANCE, BEGINNING OF YEAR STATEM OUT OF THE BAY HILLS FUND BALANCE, BEGINNING OF YEAR STATEM OUT OF THE BAY HILLS FUND BALANCE, END OF YEAR STATEM OUT OF THE BAY HILLS FUND BALANCE, END OF YEAR STATEM OUT OF THE BAY HILLS FUND BALANCE, END OF YEAR STATEM OUT OF THE BAY HILLS FUND BALANCE, END OF YEAR STATEM OUT OF THE STATEM OUT OUT OUT OF THE STATEM OUT	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287	0 1,688,612 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,604	320,982 0 683,632 (683,632) 0 18,270,604 35,783,004 39,666,273 14,387,335	321,001 321,001 0 14,387,335 36,246,855 38,149,081 12,485,110 78.10	320,890 320,890 0 12,485,110 37,433,734 41,792,206 8,126,638	8,126,638 38,661,377 41,844,161 4,943,855 78.10	321,264 321,264 0 0 4,943,855 39,931,201 46,425,010 (1,549,954) 78.10	(1,549,954) 41,244,670 45,566,387 (5,871,671)	\$21,071 0 (5,871,671) 42,603,303 45,865,493 (9,133,861) 78.10	(9,133,861) 44,003,669 45,955,402 (11,080,594) 78.10	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 TRANSFER IN FROM APPLATA, FUND - STIFE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING REYENUE - STATE AND REYENUE - STATE AND REYENUE - STATE AND TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR COMMINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR COMMINED UNRESTRICTED FUND BALANCE, END OF YEAR	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287	0 1,688,612 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,604	320,982 0 683,632 (683,632) 0 18,270,604 35,783,004 39,666,273 14,387,335	321,001 321,001 0 0 14,387,335 36,246,855 38,149,081 12,485,110	320,890 320,890 0 12,485,110 37,433,734 41,792,206 8,126,638	8,126,638 38,661,377 41,844,161 4,943,855	321,264 321,264 0 0 4,943,855 39,931,201 46,425,010 (1,549,954)	321,737 0 (1,549,954) 41,244,670 45,566,387 (5,871,671)	(5,871,671) 42,603,303 45,865,493 (9,133,861)	(9,133,861) 44,003,669 45,955,402 (11,080,594) 78.10	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTSTATION 43 TRANSPER IN PROCE OFFETT AT THE PLOY TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FIFLE BEAK FUND BALANCE, BEGINNING REVENUE - STATE AND EXPENDITURES - PUEL BREAK TRANSPER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FIFLE BEAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR STOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR STAFFING SUMMARY FIRE PREVENTION (Meno Figure)	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287	0 1,688,612 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,604	320,982 0 683,632 (683,632) 0 18,270,604 35,783,004 39,666,273 14,387,335	321,001 321,001 0 14,387,335 36,246,855 38,149,081 12,485,110 78.10	320,890 320,890 0 12,485,110 37,433,734 41,792,206 8,126,638	8,126,638 38,661,377 41,844,161 4,943,855 78.10	321,264 321,264 0 0 4,943,855 39,931,201 46,425,010 (1,549,954) 78.10	(1,549,954) 41,244,670 45,566,387 (5,871,671)	\$21,071 0 (5,871,671) 42,603,303 45,865,493 (9,133,861) 78.10	(9,133,861) 44,003,669 45,955,402 (11,080,594) 78.10	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTSTATION 43 TRANSPER IN PROCE OFFETT AT THE PLOY TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FIFLE BEAK FUND BALANCE, BEGINNING REVENUE - STATE AND EXPENDITURES - PUEL BREAK TRANSPER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FIFLE BEAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR STOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR STAFFING SUMMARY FIRE PREVENTION (Meno Figure)	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287	0 1,688,612 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,604	320,982 0 683,632 (683,632) 0 18,270,604 35,783,004 39,666,273 14,387,335	321,001 321,001 0 14,387,335 36,246,855 38,149,081 12,485,110 78.10	320,890 320,890 0 12,485,110 37,433,734 41,792,206 8,126,638	8,126,638 38,661,377 41,844,161 4,943,855 78.10	321,264 321,264 0 0 4,943,855 39,931,201 46,425,010 (1,549,954) 78.10	(1,549,954) 41,244,670 45,566,387 (5,871,671)	\$21,071 0 (5,871,671) 42,603,303 45,865,493 (9,133,861) 78.10	(9,133,861) 44,003,669 45,955,402 (11,080,594) 78.10	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST STATION 43 TRANSFER IN FROM CAPITAL FUND - TIPE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST ARE WILLS FULE. BEAK FUND BALANCE, BEGINNING REVENUE - STATE AND EXPENDITURES - PUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST ARE HUND TUNNEL EAST ARE HUND FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMANY FIRE PREVENTION (Mann Figure) SUMMARY OF UNFUNDED LIABILITIES	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287 77.10 1,209,036	0 1,688,612 321,570 321,570 0 17,572 3,380,000 3,000,000 377,572 19,601,287 34,142,556 31,981,334 21,782,509 78.10	377,572 2,856,561 2,550,501 683,632 21,782,509 34,433,745 37,950,650 18,270,650 1,717,813	320,982 683,632 (663,632) 0 18,270,604 35,783,004 39,666,273 14,387,335 78.10 1,769,348	321,001 321,001 0 0 14,387,335 36,246,855 38,149,081 12,485,110 78.10	320,890 320,890 0 12,485,110 37,433,734 41,792,206 8,126,638 78,10	8,126,638 38,661,377 41,844,161 4,943,855 78.10	321,264 321,264 0 0 4,943,855 39,931,201 46,425,010 1,549,954,17 78,10	(1,549,954) 41,244,670 45,566,387 (5,871,671) 78.10	(5,871,671) 42,603,303 45,865,493 (9,133,610) 78.10 2,112,694	(9,131,861) 44,008,669 45,955,402 (11,080,594) 78.10 2,176,075	NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDIUMES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDIUMES - OTHER DESTATION 43 TRANSFER IN FROM CAPITAL, FUND - SIFE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING REVENUE - STATE AND TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMARY FREE PREVENTION (MAMOR FIGURE) SUMMARY OF UNIVENUE LIABILITIES COCCERA PROJECTED OBLIGATION SAFETY	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1.731.375 3.790.090 922.424 922.424 1,688,612 184,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287 77.10 1,209,036	0 1,688,612 321,570 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509	320,835 0 377,572 2,856,561 2,550,501 683,632 21,72,50,650 18,270,604 78.10 1,717,813	320,982 0 683,632 0 18,270,604 35,783,004 39,666,273 14,387,335 78.10 1,769,348	321,001 321,001 0 0 14,387,335 36,246,855 38,149,081 12,485,110 1,822,428	320,890 320,890 0 0 12,485,110 37,433,734 41,792,206 8,126,638 78,10 1,877,101	321.641 0 8,126,638 8,126,638 38,661,377 41,844,161 4,943,855 78.10 1,933,414	321,264 321,264 0 4,943,855 39,931,201 46,425,010 (1,549,954) 78.10 1,991,417	321,737 0 1,549,954 41,244,670 45,566,387 5,871,671 78.10 2,051,159	521,071 0 42,603,303 45,865,493 (9,133,861) 78.10 2,112,694	(9,133,861) 44,008,689 45,955,402 (11,080,594) 78.10 2,176,075	NA N	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA	NA N
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTSTATION 43 TRANSFER IN FROM CAPITAL FUND - SIRFE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST AS WALLS FUEL BEEAK FUND BALANCE, BEGINNING REVENUE - STATE AND EXPENDITURES - PUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST AS HULLS FUEL BEEAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR STAFFING SUMMARY FUNDER OF THE STRUCTED FUND BALANCE, END OF YEAR SUMMARY OF UNFUNDED LIABILITIES SUMMARY OF UNFUNDED UNFUN	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1.731.375 3.790.090 922.424 1,688.612 164.002 146.430 17.572 16,887.612 20.321.045 19,601.287 77.10 1,209.036	0 1.688.612 321,570 32	377,572 2,856,561 2,550,501 683,632 21,782,509 34,433,745 37,950,650 18,270,650 1,717,813	320,982 683,632 (663,632) 0 18,270,604 35,783,004 39,666,273 14,387,335 78.10 1,769,348	321,001 321,001 0 0 14,387,335 36,246,855 38,149,081 12,485,110 78.10	320,890 320,890 0 12,485,110 37,433,734 41,792,206 8,126,638 78,10	8,126,638 38,661,377 41,844,161 4,943,855 78.10	321,264 321,264 0 0 4,943,855 39,931,201 46,425,010 1,549,954,17 78,10	(1,549,954) 41,244,670 45,566,387 (5,871,671) 78.10	(5,871,671) 42,603,303 45,865,493 (9,133,610) 78.10 2,112,694	(9,131,861) 44,008,669 45,955,402 (11,080,594) 78.10 2,176,075	NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 TRANSFER IN FEROM CAPITAL, FUND - SIFE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST TAY HULLS FUEL BREAK FUND BALANCE, BEGINNING REVISIUS - STATE AND EXPENDITURES - PUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST TAY PUEL BREAK TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR TAFFING SUMMARY FIRE PREVENTION (Memo Figure) SUMMARY OF UNFUNDED LIABILITIES COCKER PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1.731.375 3.790.090 922.424 922.424 1,688,612 184,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287 77.10 1,209,036	0 1,688,612 321,570 321,570 0 17,572 3,360,000 3,000,000 377,572 19,601,287 34,142,556 31,961,334 21,782,509	377,572 2,856,561 2,550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,604 78.10 1,717,813	320,982 0 683,632 (683,632) 18,270,604 39,666,273 14,387,335 78,10 1,769,348	321,001 321,001 0 0 14,387,335 36,246,855 38,149,010 1,822,428	320,890 320,890 0 12,485,110 37,433,734 41,792,206 8,126,638 78.10 1,677,101	8,126,638 33,661,377 41,844,161 4,943,855 1,933,414	321,264 321,264 0 4,943,855 39,931,201 46,425,010 11,549,91,417 15,019,609 15,732,490	(1,549,954) 41,244,670 41,244,670 45,568,387 (5,871,671) 78.10 2,051,159	(5,871,671) 42,603,303 42,603,303 (9,133,861) 78.10 2,112,694	(9,133,861) 44,008,669 45,955,402 (11,080,594) 78.10 2,176,075	NA N	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA	NA N
47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 70 71 72 73	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDIUMES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDIUMES - POTHER DESTATATION 43 TRANSFER IN FROM CAPITAL, FUND - RIFE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING REVENUE - STATE AID EXPENDIUMES - FUEL BREAK FUND BALANCE, BEGINNING REVENUE - STATE AID EXPENDIUMES - FUEL BREAK FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR TOTAL LINRESTRICTED FUEL BREAK FUND BALANCE, END OF YEAR TOTAL LINRESTRICTED FUEL BREAK FUND BALANCE, BEGINNING OF YEAR TOTAL LINRESTRICTED FUEL BREAK FUND BALANCE, BEGINNING OF YEAR TOTAL LINRESTRICTED FUEL BREAK FUND BALANCE, BEGINNING OF YEAR STAFFING SUMMARY FER PREVENTION (Mome Figure) SUMMARY OF UNFILINGED LIABILITIES COCCERA PROLECTED OBLIGATION SAFETY GOVINNEST PROLECTED OBLIGATION SAFETY FUND FERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION PENSION INFORMATION BASED ON COCERA ASSUMPTIONS:**	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,098 13,960,991	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,731,375 3,790,090 922,424 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,520 29,321,045 19,601,287 77,10 1,209,036 5,477,701 7,840,171 2,362,470	0 1.688.612 321.570 321.570 321.570 321.570 321.570 321.570 3.360.000 3.77.572 3.360.000 377.572 19.601.287 34.142.556 31.961.334 21.782.590 78.10 1.667.780 5.426.940 7.535.517 2.108.577	370.835 0 377.57.52 2.856,501 2.550,501 683,632 21,782,509 34,483,745 37,950,604 78.10 1,717,813 6.763,940 7,732,142 968,202	320,962 0 683,632 (683,632) 0 18,270,604 35,783,004 35,783,004 35,783,004 14,387,335 78.10 1,769,348 7,290,417 8,782,186 1,491,769	321,001 321,001 0 14,387,335 38,246,855 38,149,061 12,485,110 78,10 1,822,428	320,890 320,890 0 12,485,110 37,433,734 41,792,206 8,126,638 78,10 1,877,101 10,909,683 12,066,293 1,156,610	321.641 0 8,126,638 38,661,377 4,943,855 78.10 1,933,414 12,975,794 13,934,660 959,866	321,284 321,284 0 0 4,943,855 39,931,201 46,425,010 1,991,417 15,019,609 15,732,490 712,881	(1,549,954) 41,244,670 41,244,670 45,566,387 (5,871,671) 78.10 2,051,159 14,928,931 15,514,809 585,878	321.071 0 (5,871,671) 42,603.303 (9,133,861) 78.10 2,112,694 14,727,904 15,243,930 516,026	(9,13),861) 44,006,669 45,955,402 (11,080,594) 78.10 2,176,075 14,144,414 14,599,540 455,127	NA N	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA	NA N
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST STATION 43 TRANSFER IN FROM CAPITAL, FUND - TIPE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST TAX FULL SPUEL BREAK FUND BALANCE, BEGINNING REVISIUS - STATE AND EXPENDITURES - PUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST TAY FULL SPUEL BREAK FUND BALANCE, END OF YEAR COMMENDE UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR TAFFING SUMMARY FIRE PREVENTION (Memo Figure) SUMMARY OF UNFUNDED LIABILITIES COCKER PROJECTED OBLIGATION SAFETY DIFFERENCE - BECOMMENDED PENSION TRUST CONTRIBUTION PRESION INFORMATION ASSED ON CCCERA ASSUMPTIONS:**	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,008 13,960,991	3,884,811 3,624,527 922,379 922,814 3,747,327 13,960,991 129,543,770 29,616,949 16,887,812 945,554	1,731,375 3,790,090 922,424 1,688,612 164,002 146,430 17,572 16,887,812 20,934,520 29,321,045 19,601,287 77,10 1,209,036 5,477,701 7,840,171 2,362,470 27,898,621	0 1.688.612 321.570 321.570 321.570 321.570 321.570 3.360.000 3.000.000 377.572 19,601.287 78.10 1.667.780 5.426.940 7.535.517 2.108.577 33.824.857	370.835 0 377.572 2.856,561 2.550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,694 78,10 1,717,813 6,763,940 7,732,142 968,202 34,026,974	320,982 0 683,632 (683,632) (683,632) 18,270,664 35,783,004 39,666,273 14,387,387 14,387,387 7,290,417 8,782,186 1,491,769 48,228,520	321,001 321,001 0 14,387,335 34,849,081 12,485,081 12,485,081 1,822,428 8,834,975 10,178,539 1,343,563	320,890 320,890 0 12,485,110 37,433,734 41,792,206 8,126,638 10,909,683 12,066,293 1,156,610	8.126,638 8.126,638 88.661,377 41,844,161 4,943,855 78.10 1,933,414 12,975,794 13,934,690 958,866	321,284 321,264 0 0 4,943,855 3,943,1201 46,425,010 1,591,417 15,019,609 15,732,490 712,881	321.737 0 (1.549.954) 41.244.670 45.566.387 (2.051.159) 14,928.931 15,514.809 585.878	321.071 0 (5.871.671) 42.603.303 45.805.493 (7.112.694) 14.727.904 15.243.930 516.026	(9,13),861) 44,008,869 45,965,402 (11,680,594) 78,10 2,176,075 14,144,414 14,149,540 455,127 95,880,269	NA N	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	PROPERTY AD VALOREM TAX PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 TRANSFER IN FROM CAPITAL FUND - THEFE TLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FIVEL BEAK FUND BALANCE, BEGINNING REVENUE : STATE AND EXPENDITURES - PUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FIVEL BEAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FEVENUES TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR STAFFING SUMMENTED FUND BALANCE, END OF YEAR STAFFING SUMMENTED FUND BALANCE, END OF YEAR SUMMARY OF UNFUNDED LABBLITIES COCCERA PROJECTED OBLIGATION SAFETY GOVINNEST ROJECTED OBLIGATION SAFETY DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION PERSION INFORMATION BASED ON COCERA ASSUMPTIONS:** PENSION INFORMATION ASSED ON COCCERA ASSUMPTIONS:** PENSION PERSON HORSE ON TRUST CONTRIBUTION PERSON PENSION RESTRICTED OF SAME TO LABLE PUMBER COCCERA MEND COCCERA ASSUMPTIONS:** PENSION PERSON PROSECTED ASSED THE COCCERA ASSUMPTIONS:** PENSION PERSON PROSECTED ASSET TO LABLE PUMBER COCCERA MEND COCCERA ASSUMPTIONS:** PENSION PERSON PROSECTED ASSET TO LABLE PUMBER COCCERA MEND COCCERA ASSUMPTIONS:**	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,008 13,960,991 615,318	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,731,375 3,790,000 922,424 922,424 1,688,612 164,002 146,430 147,572 32,034,520 29,321,045 19,601,277 77,10 1,209,036 5,477,701 7,840,171 27,898,621 27,898,621 3,084,557	0 1.688.612 321.570 321.570 321.570 321.570 321.570 321.570 321.570 3.360.000 377.572 3.360.000 377.572 3.4142.556 31.961.334 21.961	370.835 0 377.572 27.856,561 2.550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,604 78.10 6.763,940 7.732,142 968.202 34,026,974 4,193,643	320,962 0 683,632 (683,632) 0 18,270,604 35,783,004 35,783,004 35,783,004 7,290,417 8,782,186 1,491,769 48,228,520 48,228,520 48,228,520 48,228,520	321,001 321,001 0 14,387,335 36,246,855 38,1485,110 78,10 1,822,428 8,834,975 10,178,539 1,343,536 66,594,237 5,477,885	320,890 320,890 0 12,485,110 37,433,734 41,792,205 8,126,638 12,068,293 10,909,683 11,156,610 11,156,610 11,156,410 11,156,410 11,156,410	8,126,638 38,661,377 4,943,855 78.10 1,933,414 12,975,794 13,934,690 958,866	321,264 321,264 0 0 4,943,855 39,931,201 46,425,010 11,549,554 11,549,554 11,549,554 11,091,417 15,019,609 15,732,490 71,732,490 71,732,490 9,312,158	321.737 0 (1,549,954) 41,244,670 45,586,387 (5,871,671) 78.10 2.051,159 14,928,931 14,928,931 15,514,809 985,878	521.071 0 (5,871,671) 42,603,303 (9,133,861) 78.10 2,112.694 14,727,904 15,243,930 516.026	(9,133,861) 44,008,689 45,985,402 (11,086,591) 78,10 2,176,075 14,144,414 14,599,540 95,890,269 8,765,536	NA N	NA NA NA NA NA NA	NA N	NA NA NA NA NA 6.75%	NA NA NA NA NA	NA NA NA NA NA
47 48 49 50 51 52 53 54 55 56 57 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST STATION 43 TRANSFER IN FROM CAPITAL, FUND - TIPE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST TAX FULL SPUEL BREAK FUND BALANCE, BEGINNING REVISIUS - STATE AND EXPENDITURES - PUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST TAY FULL SPUEL BREAK FUND BALANCE, END OF YEAR COMMENDE UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR TAFFING SUMMARY FIRE PREVENTION (Memo Figure) SUMMARY OF UNFUNDED LIABILITIES COCKER PROJECTED OBLIGATION SAFETY DIFFERENCE - BECOMMENDED PENSION TRUST CONTRIBUTION PRESION INFORMATION ASSED ON CCCERA ASSUMPTIONS:**	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,008 13,960,991 615,318	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,731,375 3,790,090 922,424 1,688,612 164,002 146,430 17,572 16,887,812 20,934,520 29,321,045 19,601,287 77,10 1,209,036 5,477,701 7,840,171 2,362,470 27,898,621	0 1.688.612 321.570 321.570 321.570 321.570 321.570 3.360.000 3.000.000 377.572 19,601.287 78.10 1.667.780 5.426.940 7.535.517 2.108.577 33.824.857	370.835 0 377.572 2.856,561 2.550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,694 78,10 1,717,813 6,763,940 7,732,142 968,202 34,026,974	320,962 0 683,632 (683,632) 0 18,270,604 35,783,004 35,783,004 35,783,004 7,290,417 8,782,186 1,491,769 48,228,520 48,228,520 48,228,520 48,228,520	321,001 321,001 0 14,387,335 36,246,855 38,1485,110 78,10 1,822,428 8,834,975 10,178,539 1,343,536 66,594,237 5,477,885	320,890 320,890 0 12,485,110 37,433,734 41,792,205 8,126,638 12,068,293 10,909,683 11,156,610 11,156,610 11,156,410 11,156,410 11,156,410	8.126,638 8.126,638 88.661,377 41,844,161 4,943,855 78.10 1,933,414 12,975,794 13,934,690 958,866	321,264 321,264 0 0 4,943,855 39,931,201 46,425,010 11,549,554 11,549,554 11,549,554 11,091,417	321.737 0 (1,549,954) 41,244,670 45,586,387 (5,871,671) 78.10 2.051,159 14,928,931 14,928,931 15,514,809 985,878	521.071 0 (5,871,671) 42,603,303 (9,133,861) 78.10 2,112.694 14,727,904 15,243,930 516.026	(9,133,861) 44,008,689 45,985,402 (11,086,591) 78,10 2,176,075 14,144,414 14,599,540 95,890,269 8,765,536	NA N	NA NA NA NA NA NA	NA N	NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA
47 48 49 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77	PROPERTY AD VALOREM TAX PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 TRANSFER IN FROM CAPITAL FUND - THEFE TLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FIVEL BEAK FUND BALANCE, BEGINNING REVENUE : STATE AND EXPENDITURES - PUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FIVEL BEAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMERSTRICTED EXPENDITURES COMBINED UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED EXPENDITURES COMBINED UNRESTRICTED EXPENDITURES COCKERA PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION PRESION INFORMATION BASED ON COCKERA ASSUMPTIONS:** PENSION NOTE I LIBBILITY, ENDINING COCKERA EMPLOYATION ASSAETY LOAD, PAYMENT PENSION NET LIBBILITY, ENDINING	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,008 13,960,991 615,318	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,731,375 3,790,000 922,424 922,424 1,688,612 164,002 146,430 147,572 32,034,520 29,321,045 19,601,277 77,10 1,209,036 5,477,701 7,840,171 27,898,621 27,898,621 3,084,557	0 1.688.612 321.570 321.570 321.570 321.570 321.570 321.570 321.570 3.360.000 377.572 3.360.000 377.572 3.4142.556 31.961.334 21.961	370.835 0 377.572 27.856,561 2.550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,604 78.10 6.763,940 7.732,142 968.202 34,026,974 4,193,643	320,962 0 683,632 (683,632) 0 18,270,604 35,783,004 35,783,004 35,783,004 7,290,417 8,782,186 1,491,769 48,228,520 48,228,520 48,228,520 48,228,520	321,001 321,001 0 14,387,335 36,246,855 38,1485,110 78,10 1,822,428 8,834,975 10,178,539 1,343,536 66,594,237 5,477,885	320,890 320,890 0 12,485,110 37,433,734 41,792,205 8,126,638 12,068,293 10,909,683 11,156,610 11,156,610 11,156,410 11,156,410 11,156,410	8,126,638 38,661,377 4,943,855 78.10 1,933,414 12,975,794 13,934,690 958,866	321,264 321,264 0 0 4,943,855 39,931,201 46,425,010 11,549,554 11,549,554 11,549,554 11,091,417	321.737 0 (1,549,954) 41,244,670 45,586,387 (5,871,671) 78.10 2.051,159 14,928,931 14,928,931 15,514,809 985,878	521.071 0 (5,871,671) 42,603,303 (9,133,861) 78.10 2,112.694 14,727,904 15,243,930 516.026	(9,133,861) 44,008,689 45,985,402 (11,086,591) 78,10 2,176,075 14,144,414 14,599,540 95,890,269 8,765,536	NA N	NA NA NA NA NA NA	NA N	NA NA NA NA NA 6.75%	NA NA NA NA NA	NA N
47 48 49 50 51 52 53 54 55 56 60 61 62 63 66 67 68 69 70 71 72 73 74 75 76	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST STATION 43 TRANSFER IN FEROM CAPITAL, FUND - SIFE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING REVENUE - STATE AND BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR COMMENDE UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMMENDE UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMARY FIRE PREVENTION (Amor Figure) SUMMARY OF UNFUNDED LIABILITIES COCCERA PROJECTED OBLIGATION SAFETY OFFERENCE FUND SALOR FUND SAFETY OFFERENCE FUND SAFETY OFFE	3.709.403 3.468.609 1.011.548 1.011.547 3.447.608 12,846,486 26,243,008 13,960.991 615,318 34,418,805 3.020.612 30,442,370	3.884,811 3.624,527 923,379 922,814 3,747,327 13,960,991 22,616,949 16,887,812 945,554 30,442,370 3,528,000 27,898,621	1,731,375 3,790,090 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,502 29,321,045 19,601,287 77,10 1,209,036 5,477,701 7,840,171 2,362,470 27,898,621 3,084,557 33,824,657	0 1.688.612 321.570 321.570 321.570 0 17.572 3.360.000 377.572 19,601,287 34.142,556 31,961,340 1.667,780 5.426,940 7.535.517 2.108.577 3.3424.857 3.337.568 34.026.974	320.835 0 377.572 2.856,561 2.550,501 683,632 21,722,569 34,438,743 37,950,650 18,270,604 78.10 1,717,813 6,763,940 7,732,142 968,202 34,026,974 4,193,643 48,228,520	320,982 0 683,632 (683,632) 0 18,270,604 39,666,273 14,367,315 7,290,417 8,782,186 1,491,769 48,228,520 4,520,659 66,594,237	321,001 321,001 0 14,387,335 36,248,865 12,485,110 78.10 1,822,428 8,834,975 10,178,539 1,343,633 66,594,237 5,477,685 83,283,795	320,890 320,890 0 12,485,110 37,433,734 14,732,736 8,126,638 78,10 1,877,101 10,909,683 12,066,293 1,156,610 83,283,795 6,764,003 101,974,214	8,126,638 8,0661,377 41,644,161 4,943,855 4,943,855 11,933,414 12,975,794 11,934,600 956,866 101,974,214 8,044,992 110,697,820	321,264 321,264 0 0 4,943,855 39,931,201 46,425,01 1,991,417 15,019,609 15,732,490 712,861 110,697,820 9,312,158 107,949,226	321.737 0 1.549.9541 4.1244.670 45.566.387 15.871.6711 78.10 2.051.159 14,928.931 15,514.809 585.878 107.949.226 9.255.937 101.962.432	(5,871,671) (5,871,671) (42,603,303 (43,605,493) (9,133,861) 78.10 2,112,694 14,727,904 15,243,930 516,026	(9.33.861) 44.008,669 45.955,462 (11.080,549) 78.10 2.176,075 14,144,414 14,569,540 455,127 95,890,269 8,769,536 89,651,328	NA N	NA NA NA NA NA NA	NA N	NA NA NA NA NA 6.75%	NA NA NA NA NA	NA NA NA NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 77 78	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DESTATATION 43 TRANSFER IN FROM CAPITAL FUND - TREE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL RAST BAY HILLS FIVEL BEAK FUND BALANCE, BEGINNING REVENUE : STATE AND EXPENDITURES - PUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FIVEL BEAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BOO OF YEAR STAFFING SUMMANY FIRE PREVENTION (Mann Figure) SUMMANY OF UNFUNDED LIABLITIES COCCERA PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY FINSION NET LIABLITY, BEGINNING COCERA PROJECTED OBLIGATION SAFETY FRISON NET LIABLITY, BEGINNING PENSION NET LIABLITY, BEGINNING PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:*** PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:*** PENSION INFORMATION ASSED ON DISTRICT ASSUMPTIONS:***	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 25,133,008 13,960,991 615,318	3,884,811 3,624,527 923,379 922,814 3,747,327 13,960,991 29,543,770 26,616,949 16,887,812	1,731,375 3,790,000 922,424 922,424 1,688,612 164,002 146,430 147,572 32,034,520 29,321,045 19,601,277 77,10 1,209,036 5,477,701 7,840,171 27,898,621 27,898,621 3,084,557	0 1.688.612 321.570 321.570 321.570 321.570 321.570 321.570 321.570 3.360.000 377.572 3.360.000 377.572 3.4142.556 31.961.334 21.961	370.835 0 377.572 27.856,561 2.550,501 683,632 21,782,509 34,438,745 37,950,650 18,270,604 78.10 6.763,940 7.732,142 968.202 34,026,974 4,193,643	320,962 0 683,632 (683,632) 0 18,270,604 35,783,004 35,783,004 35,783,004 7,290,417 8,782,186 1,491,769 48,228,520 48,228,520 48,228,520 48,228,520	321,001 321,001 0 14,387,335 36,246,855 38,1485,110 78,10 1,822,428 8,834,975 10,178,539 1,343,536 66,594,237 5,477,885	320,890 320,890 0 12,485,110 37,433,734 41,792,205 8,126,638 12,068,293 10,909,683 11,156,610 11,156,610 11,156,410 11,156,410 11,156,410	8,126,638 38,661,377 4,943,855 78.10 1,933,414 12,975,794 13,934,690 958,866	321,264 321,264 0 0 4,943,855 39,931,201 46,425,010 11,549,554 11,549,554 11,549,554 11,091,417	321.737 0 (1,549,954) 41,244,670 45,586,387 (5,871,671) 78.10 2.051,159 14,928,931 14,928,931 15,514,809 985,878	521.071 0 (5,871,671) 42,603,303 (9,133,861) 78.10 2,112.694 14,727,904 15,243,930 516.026	(9,133,861) 44,008,689 45,985,402 (11,086,591) 78,10 2,176,075 14,144,414 14,599,540 95,890,269 8,765,536	NA N	NA NA NA NA NA NA	NA N	NA NA NA NA NA 6.75%	NA NA NA NA NA	NA NA NA NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 66 67 68 69 70 71 72 73 74 75 76 77 78 80 80 80 80 80 80 80 80 80 8	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST STATION 43 TRANSFER IN FEROM CAPITAL, FUND - SIFE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING REVENUE - STATE AND BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR COMMENDE UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED EXPENDITURES COMMENDE UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMARY FIRE PREVENTION (Amor Figure) SUMMARY OF UNFUNDED LIABILITIES COCCERA PROJECTED OBLIGATION SAFETY OFFERENCE FUND SALOR FUND SAFETY OFFERENCE FUND SAFETY OFFE	3.709.403 3.466.609 1.011.548 1.011.547 3.487,608 12.846,486 26.247.603 26.247.603 13.960.991 615.318 34.418.805 3.020.612 30.442.370	3.884.811 3.624.527 923.379 922.814 3,747,327 13.960.991 22.641.770 26.616.949 16.887,812 945,554	1,731,375 3,790,090 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,503 20,321,045 11,209,036 5,477,701 7,840,171 27,896,621 3,084,557 33,824,657 52,323,783	0 1.688.612 321.570 321.570 321.570 321.570 321.570 321.570 321.570 321.570 321.570 321.570 321.575 32.500.287 34.142.568 31.961.534 21.782.509 78.10 1.667.780 5.426.940 7.535.517 2.108.577 2.33.824.857 3.337.668 34.026.974 47.188.425	320.835 0 377,572 2.895,561 2.590,501 683,632 21,782,509 7,782,192 1,717,813 6.763,940 7,732,142 968,202 49,988,720 49,988,720	320,982 0 683,632 (663,632) 0 18,270,640 39,666,273 14,387,335 78.10 1,769,348 7,290,417 8,782,186 48,228,520 4,520,659 66,594,237 63,270,290	321,001 321,001 0 14,387,335 36,246,855 36,246,855 38,149,081 12,485,110 78.10 1,822,428 1,143,563 1,143,563 66,594,237 5,477,885 83,283,795	320,890 320,890 0 12,485,110 37,433,734 41,792,200 8,126,638 10,909,683 12,066,293 1,156,610 10,909,683 10,909	8,126,638 38,661,377 41,844,161 4,943,85 78.10 1,933,414 12,975,794 13,934,660 953,806 101,974,214 8,044,992 110,697,820	321,264 321,264 0 0 4,943,855 39,931,276 78,10 1,991,417 15,019,609 15,732,480 71,080 11,091,417 11,097,419 11	321.737 0 (1,549,954) 41,244,670 45,566,387 (5,871,671) 14,928,931 15,514,809 955,878 107,949,226 9,255,937 101,962,432	(5,871,671) (5,871,671) (2,603,303 45,865,493 (9,133,61) 78.10 2,112,694 14,727,904 15,243,905 110,1982,432 9,131,301 195,890,269	(9.133,861) 44,098,689 41,098,689 41,098,699 41,1080,594 14,144,414 14,599,540 458,02,698 89,891,328 103,337,151	NA N	NA NA NA NA NA NA	NA N	NA NA NA NA NA 6.75%	NA NA NA NA NA	NA NA NA NA NA
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 71 72 73 74 75 76 77 78 80 80 81	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST STATION 43 TRANSFER IN FROM CAPITAL FUND - SIFE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL SAST ARE WILLS FULE. BEAK FUND BALANCE, BEGINNING REVENUE - STATE AND EXPENDITURES - PUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL SAST ARE HUS FULE. BEAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR STAFTING SUMMAN FUND FUNDED LABBLITIES SUMMARY OF UNFUNDED LABBLITIES SUMMARY OF UNFUNDED LABBLITIES SUMMARY OF UNFUNDED LABBLITIES COCERA PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY DIFFERENCE: RECOMMENDED PENSION TRUST CONTRIBUTION PENSION IN THE LIBBLITY, BEGINNING PENSION IN FUNDERM BASED ON CCCERA ASSUMPTIONS:** PENSION IN THE LIBBLITY, BEGINNING PENSION IN FURDINALITY, BEGINNING PENSION IN FURDINALITY, EDGINGNING PENSION IN FURDINALITY, BEGINNING PENSION IN FURDINALITY, BEGINNING PENSION IN FURDINALITY, BEGINNING PENSION IN FURDINALITY, EDGINGNING PENSION IN FURDINALITY, EDGINGNING PENSION IN FURDINALITY, EDGINGNING RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION PENSION IN FURDINALITY, EDGINGNING PENSION IN FURDINALITY, EDGINGNING RECOMMENDED PENSION RATE STABILIZATION TRUST CONTRIBUTION ***********************************	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 22,247,603 25,133,008 13,960,991 34,418,805 34,418,805 30,006,12 30,442,370 49,482,718 1,023,850 13,860,91 10,482,718	3.884,811 3.624,527 922,3379 922,814 3,747,327 13,960,991 22,543,770 26,616,949 16,887,812 945,554 30,442,370 30,554 30,771,178 1,562,792 1,019,121	1,731,375 3,790,090 922,424 1,688,612 164,002 146,430 17,572 16,887,812 32,034,530 29,321,045 19,601,277 77.10 1,209,036 5,477,701 7,840,171 2,362,470 27,898,621 3,084,657 33,824,857 52,332,3783 52,323,783	0 1.688.612 321.570 321.570 321.570 321.570 321.570 321.570 321.570 3.360.000 3.000.000 3.77.672 19,601.23 41.42.566 31.961.334 41.42.566 31.961.334 21.782.509 78.10 1.667.780 33.824.85 34.026.974 47.188.425 2.108.577 (1790.778)	320.835 0 377,572 2.855,561 2.550,501 683,632 21,782,509 7,782,109 1,717,813 6,763,940 7,732,142 968,202 49,988,720 968,202 (1,622,639)	320,982 0 683,632 (683,632) (683,632) (683,632) 18,270,664 35,783,004 35,783,004 35,783,004 35,783,004 35,783,004 7,290,417 8,782,186 1,492,189 48,228,200 48,228,200 66,594,237 63,270,290 1,491,769 499,801	321.001 321.001 321.001 0 14.387,335 36.246.59 36.246.59 12.485,110 78.10 1,822.428 10.178.539 1,343.563 66.594.23 80.286.321 1,343.563	320,890 320,890 0 12,485,110 37,433,734 41,792,205 8,126,38 10,909,683 12,066,293 1,156,610 1,157,101 10,909,683 1	8,126,638 8,126,638 38,661,377 4,943,855 78,10 1,933,414 12,975,794 13,934,660 101,974,214 8,044,992 110,697,820	321,264 321,264 0 0 4,943,855 39,951,201 16,425,201 15,019,609 15,732,490 15,732,490 11,0697,821 110,697,949,226 120,710,050 712,851 120,710,050 712,851	321.737 0 (1,549,954) 41,244,670 45,566,387 (5,871,671) 14,928,931 15,514,809 955,878 107,949,226 9,255,937 101,982,432	(5,871,671) (5,871,671) (2,603,303 45,865,493 (9,133,61) 78,10 2,112,694 14,727,904 15,243,90 110,982,432 9,131,301 95,890,269	(9.13),861 44.008.689 45.008.690 111.080.5941 2.176.075 14,144.414 14,599.540 95,809.540 98,809.53 89,851,328	NA N	NA NA NA NA NA NA - NA - NA - NA - NA -	NA NA NA NA NA NA G.75% G.25%	NA N	NA N	NA N
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 80 80 80 80 80 80 80 80 80	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST STATION 43 TRANSFER IN FEROM CAPITAL, FUND - TIPE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING REYENUE - STATE AND EXPENDITURES - FUEL BREAK FUND BALANCE, BEGINNING REYENUE - STATE AND EXPENDITURES - FUEL BREAK FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED FUEL BREAK FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED FUEN BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMARY FUNDED UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMARY FUNDED UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMARY FUNDED UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMARY FUNDED UNRESTRICTED FUND BALANCE, END OF YEAR SUMMARY OF UNFUNDED LIABILITIES COCCERA PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY FUNDED HIS PROJECTED OBLIGATION SAFETY FUNDED HIS PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY FUNDERNER. RESERVED HIS PROJECTED SAFENDON'S." PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:" PENSION NET LIABILITY, BEGINNING PERSION NET SERSION NET STABILLATION TRUST PROJECTED BAL	3.709.403 3.468.609 1.011.548 1.011.547 3.487,608 12.846.486 26.247,603 25.133.098 13.960.991 34.418.805 3.020.612 30.442,378 49.482,718	3.884,811 3.624,527 922,379 922,814 3,747,327 13,960,991 22,543,770 26,616,949 16,887,812 945,554 30,442,370 3,528,000 27,898,621 50,771,178	1,731,375 3,790,090 922,424 1,688,612 164,002 146,430 17,572 16,887,612 19,801,877 19,801,877 19,801,877 17,840,171 2,362,470 3,084,557 33,084,557 33,084,557 33,084,557 33,084,557	0 1.688.612 321.570 321.570 0 17.572 321.570 0 3.000,000 3.000,000 377.572 19.601,287 34.142.565 31:961.334 21.782.50 7 5.426.940 7.535.517 2.108.577 3.33,682 4857 3.337.668 34,026.074 47.188.425 47.188.425 2.108.577	320,835 0 377,572 2,856,561 2,550,501 683,632 21,782,509 78,10 1,717,813 6,763,940 7,732,142 968,202 34,026,974 4,193,643 48,226,540 49,988,720 968,202	320,982 0 683,632 (683,632) 0 118,270,664 39,066,273 178,100 1,769,348 7,290,417 8,782,186 1,491,769 48,228,520 4,520,059 66,592,070 63,270,290 1,491,769 49,801 1,491,769 49,801 1,491,769	321,001 321,001 321,001 321,001 321,001 343,843,853 36,149,081 12,485,10 1,822,428 8,834,975 8,149,659 1,343,563 66,594,237 5,477,685 83,263,532 1,343,563 10,264,337 1,343,563 10,264,337	320,890 320,890 0 12,485,110 37,433,734 41,792,205 8,126,38 10,909,683 12,066,293 1,156,610 1,157,101 10,909,683 1	8,126,638 33,661,377 41,644,161 4,943,855 78,10 1,933,414 12,975,794 113,934,600 956,866 101,974,214 8,044,992 110,697,820 113,004,273 958,866	321,264 321,264 321,264 9 9 1,943,855 39,931,201 16,252,010 1,549,941 15,019,609 712,881 110,697,820 9,312,158 107,942,710,050 120,710,050 120,710,050 120,710,050 15,767,630	321.737 0 (1,549,954) 41,244,670 45,566,387 (5,871,671) 14,928,931 15,514,809 955,878 107,949,226 9,255,937 101,982,432	5,871,671) 42,603,303 45,865,463 78,10 2,112,694 11,727,904 15,243,930 516,026 101,982,432 9,131,301 9,131,601	(9,11),861) 44,006,669 45,095,402 (11,006,540) 2,176,075 (11,144,414 14,156,540) 95,800,269 8,769,536 (10,136,769,536) 103,337,151 103,337,151 103,337,151 103,676	NA N	NA NA NA NA NA NA - NA - NA - NA - NA -	NA N	NA N	NA N	NA N
47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 87 88 88 89 80 80 80 80 80 80 80 80 80 80	PROPERTY AD VALOREM TAX PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST STATION 43 TRANSFER IN FROM CAPITAL FUND - SIFE TLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL RAST BAY HILLS FIVEL BEAK FUND BALANCE, BEGINNING REVENUE - STATE AND EXPENDITURES - FUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FIVEL BEAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR STAFFING SUMMARY FIRE FREVENTION (MEMO PENE) SUMMARY OF UNFUNDED LIABILITIES COCKERA PROJECTED OBLIGATION SAFETY OUTHINGS TROCETED OBLIGATION SAFETY OUTFIERENCE - RECOMMENDED PRESION TRUST CONTRIBUTION PERSION INFORMATION BASED ON CECERA ASSUMPTIONS:** PENSION HET LIABILITY, BEGINNING COCKERA EMPLOYER AND HET LIABILITY SERIONING PERSION NET LIABILITY, BEGINNING COCKERA EMPLOYER AND HET LIABILITY, BEGINNING PERSION NET LIABILITY, BEGINNING PENSION NET LIABILITY, BEGINNING PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:*** PENSION NET LIABILITY, BEGINNING PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:*** PENSION NET LIABILITY, BEGINNING	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,846,486 26,247,603 13,660,991 615,318 34,418,805 3,020,612 30,442,370 49,482,718 49,482,718 49,482,718 49,482,718 49,482,718 49,482,718 1,023,809 1,023,8	3.884,811 3.624,527 923,379 922,814 3,747,327 13,960,991 20,543,770 20,543,770 20,543,770 20,543,770 20,543,770 20,543,770 20,543,770 20,543,770 20,543,770 20,543,770 20,7696,621	1,731,375 3,790,090 922,424 1,688,612 164,002 146,430 168,612 2,034,520 2,032,104 1,090,038 1,209,038 2,321,045 2,302,405 2,30	0 1.688,612 2 321,570 2 321,570 2 321,570 2 17,572 321,570 3 3.960,000 3.000	320,835 0 377,672 2,856,561 2,550,501 683,632 21,782,509 34,435,745 78.10 1,717,813 6,783,940 7,732,142 968,202 44,193,643 44,193,643 45,265,674 49,988,720 968,720 9	320,682 0 0 18,270,604 35,680,027 14,187,335 78,10 1,799,344 7,290,417 6,782,186 1,491,799 66,594,237 48,228,520 66,594,237 1,491,799 66,594,237 1,491,799 1,49	321,001 321,001 321,001 321,001 321,001 321,001 343,843,855 32,489,081 12,481,081 18,22,428 10,178,759 1,343,563 66,594,237 54,77,895 83,283,795 1,343,563 10,243,563 10,243,563 10,243,563 10,243,563 10,243,563 10,243,563	320,890 320,890 320,890 0 12,485,110 41,792,206 8,126,638 78,100 1,877,101 10,909,683 11,156,610 83,283,795 6,794,003 101,974,614 83,283,795 6,794,003 101,974,614 83,283,795 6,794,003 101,974,614 83,283,795 6,794,003 101,974,614 83,283,795 6,794,003 101,974,614 83,283,795 6,794,003 101,974,614 83,283,795 6,794,003 101,974,614 83,283,795 81,156,610	8,126,638 38,661,377 41,844,161 4,943,855 78.10 1,933,414 13,944,650 968,866 101,974,214 8,044,992 110,697,820 111,974,214 8,044,992 110,697,820 111,974,214 8,044,992 110,697,820	321,264 321,264 321,264 321,264 39,931,201 46,425,951 11,469,781 15,019,609 15,732,490 15,732,490 11,087,490 10,074,190 110,074,190 120,712,881 110,097,809 120,712,881 120,71	321,737 0 (1,549,954) 41,246,639 41,246,639 (5,871,671) 78.10 2,061,159 14,928,931 15,514,809 955,878 107,949,226 9,255,937 101,982,322 117,092,528 117,092,528 117,092,528 117,092,1623 110,291,361	(5,871,671) (6,871,671) 42,635,303 (9,133,611) 78,10 2,112,694 114,727,904 15,243,905 110,1982,432 9,131,301 95,890,293 110,291,391 110,291,391 110,291,391 110,291,391 110,291,391 110,291,391 110,391 110,391 11	(9,13),861) 44,006,669 45,956,402 (11,006,54) 14,144,414 14,565,407 45,956,407 95,900,269 8,760,536 66,951,337,517 103,337,517	NA N	NA NA NA NA NA NA - NA - NA - NA - NA -	NA N	NA N	NA N	NA NA NA NA NA O.75% 6.25%
47 48 49 50 51 52 53 54 55 56 57 60 61 62 63 64 65 66 66 67 68 69 70 71 72 73 74 77 78 79 80 81 80 80 80 80 80 80 80 80 80 80	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST STATION 43 TRANSFER IN FROM CAPITAL FUND - TIPE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL BAST BAY HILLS FUEL BREAK FUND BALANCE, BEGINNING REVENUE'S - STATE AD EXPENDITURES - THE REPAK TRANSFER OUT TO GENERAL FUND TUNNEL BAST BAY HILLS FUEL BREAK FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMARY FIRE FREVENTION, IMMOR FIGURE COMEMBED UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMARY FIRE FREVENTION, IMMOR FIGURE COCKER PROLECTED OBLIGATION SAFETY GOVINVEST PROLECTED GRENOTHORS COCKER PROLECTED OBLIGATION SAFETY DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION PENSION INFORMATION BASED ON CCCERA ASSUMPTIONS:** PENSION INFORMATION BASED ON COCKERA ASSUMPTIONS:** PENSION INFORMATION BASED ON DESTRICT ASSUMP	3.709,403 3.466,609 1,011,548 1,011,547 3,487,608 11,2846,486 26,247,603 25,133,088 113,960,991 615,318 43,418,805 3,020,612 30,442,370 131,869 3,022,603 3,022,603 3,022,603 131,869	3.884,811 3.624,527 922,317 922,317 922,814 3,747,327 13,360,991 29,543,770 26,616,049 16,887,812 945,554 30,442,370 3,528,000 27,7896,621 1,987,812 1,987,812 1,987,812 1,987,813 1,987,8	1,731,375 3,790,090 922,424 1,688,612 164,002 164,530 175,722 16,887,812 2,034,520 2,321,045 1,209,034,520 2,321,045 2,321,045 2,771,01 2,362,470 27,898,621 3,064,537 2,362,470 1,099,633,824,857 2,362,470 1,099,633,684,315 6,845,315 6,845,315 6,845,315 1,1,537,795	0 1,688,612 321,570 321,570 52	320,835 9 377,572 2,856,561 2,550,501 12,1782,509 34,438,745 37,950,604 78,10 1,717,813 6,763,940 7,732,142 968,697 44,193,643 48,228,520 49,988,720 968,202 (1,626,263) 6,505,052 11,626,838 6,505,052	320,682 683,632 (683,632) 18,270,604 35,680,233 14,397,315 7,290,417 7,290,417 48,228,520 4,520,659 66,594,237 66,594,237 66,594,237 1,491,769 1,491,76	321,001 321,001 321,001 321,001 321,001 3,824,855 38,149,081 12,485,110 1,822,426 1,343,535 1,343,535 1,343,535 83,283,795 80,286,321 1,343,533 1,	320,890 320,890 320,890 0 12,485,110 12,7453,173 41,792,200 8,126,638 1,266,833 1,266,833 1,156,710 1,577,101	8,126,638 38,061,377 4,1644,161 4,941,855 78,100 1,933,414 12,975,794 10,1974,214 8,044,992 110,097,809 111,0097,809 111,0097,809 111,0097,809 111,0097,809 111,0097,809 111,0097,809	321,264 321,264 321,264 321,264 49,431,855 49,943,150 11,549,541 11,691,417 110,609 712,881 107,949,226 120,710,050 712,881 107,949,226 110,767,838 117,092,09 117,082,09 9,954,800 9,954,800	321,737 0 (1,549,954) 41,244,670 45,566,387 (5,871,671) 78.10 2.051,159 14,928,931 15,514,809 15,514,809 107,949,255,937 101,982,432 117,092,206 586,878 1,022,107 17,375,823 110,291,301 9,115,675	321.071 0 (5,871.671) 42,603.303 42,603.303 (9,113,861) 78.10 2,112,694 14,727,904 15,243,930 101,962,432 9,131,301 95,890,269 110,291,361 110,291,361 110,291,361 110,291,361 110,291,361 110,291,361 110,3337,161 110,3337,161	(9,133,861) 44,000,669 45,955,402 (11,80,75) 2,178,075 14,144,414 14,509,540 456,127 95,890,269 8,760,536 890,851,328 103,337,151 456,127 1,256,12	NA N	NA NA NA NA NA NA - NA - NA - NA - NA -	NA N	NA N	NA N	NA NA NA NA NA O.75% 6.25%
47 48 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 67 68 67 70 71 72 73 74 75 76 77 78 79 80 81 81 82 83 84 85 86 86 87 87 88 89 80 80 80 80 80 80 80 80 80 80	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST STATION 43 TRANSFER IN FROM CAPITAL FUND - THER LOW TAX DEST SERVICE FUND BALANCE, END OF YEAR THANSFER IN FORM AND STATE TO THE TAY THE TOWN TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FIVEL BEAK FUND BALANCE, BEGINNING REVENUE : STATE AND EXPENDITURES - PUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FIVEL BEAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMERS TO FUND BALANCE, END OF YEAR SUMMARY OF UNFUNDED LABBLITIES COCKERA PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION PENSION INFORMATION BASED ON CECERA ASSUMPTIONS:** PENSION NET LIABILITY, BEGINNING CECERA EMPLOYER AYMENT - UAAL PAYMENT PENSION NET LIABILITY, BEGINNING PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:** PENSION NET LIABILITY, BEGINNING CHE NET LIABILITY, BEGINNING OPES NET LIABILITY, BEGINNING OPES NET LIABILITY, BEGINNING OPES NET LIABILITY, BEGINNING OPES TRUST CONTRIBUTION POPES TRUST CONTRIBUTION POPES TRUST CONTRIBUTION POPES TRUST CONTRIBUTION POPES TRUST CONTRIBUTION	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,246,486 26,247,603 25,133,038 13,960,991 49,482,718 1,023,850 13,442,370 49,482,718 1,023,850 13,462,718 1,023,850 13,850,637 13,850,637 14,850,637 14,850,637 14,850,637	3.884,811 3.624,527 922,317 922,317 922,814 3,747,327 13,960,991 126,543,770 26,616,991 16,887,812 945,554 30,442,370 30,442,370 30,528,000 27,898,621 50,771,178 50,772,792 50,772,793 50,773 50,773 50	1,731,375 3,790,000 922,424 1,688,612 164,002 164,002 164,002 164,003 17,572 16,887,812 32,034,520 19,601,287 7,100 1,209,036 5,477,701 7,840,171 2,362,470 52,382,483 10,981,587 33,824,857 11,537,795 303,004 17,180,425	0 1.688.612 321.570 321.570 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	320,835 0 377,672 2,856,561 2,259,501 683,632 21,782,509 34,438,745 34,938,745 78.10 1,717,813 4,725,142 968,720 968,720 968,720 (1,626,263) 6,505,262 63,270,200 12,168,836	320,982 0 0 18,270,604 35,863,21 14,387,335 78,10 1,799,344 7,290,417 6,782,186 1,491,790 46,520,659 66,594,237 63,270,250 63,270,250 64,986,612 64,986,612 64,986,612 64,286,321 12,486,554 804,853 12,486,554 804,853	321,001 321,001 0 0 14,387,335 38,149,061 1,822,428 1,485,110 1,822,428 1,343,563 65,942,768 1,343,563 16,594,27 16,594,321 16,594,3	320,890 320,890 0 12,485,110 37,483,734 41,792,200 61,877,101 78,10 1,877,101 1,877,101 1,979,683 1,156,810 10,999,683 1,156,810 10,994,643 11,394,	8.126,638 8.126,638 38.661,377 4.1844,161 4.943,855 79.10 1.933,414 12.975,794 11.934,660 959,062 101,974,214 8,044,992 110,697,820 113,004,273 958,069 958,069 959,062 114,127,437 120,710,090 14,127,437 14,127,437 14,127,437 14,127,437 14,127,437 14,127,437 14,127,437 14,127,437 14,127,437 120,710,090	321,264 321,264 321,264 3,943,855 3,943,1201 46,425,010 1,591,417 78,10 1,591,417 15,019,609 15,732,490 15,732,490 17,732	321,737 0 (1,549,954) 41,546,639 41,546,639 (5,871,671) 78.10 2,051,159 15,514,809 9,255,937 101,949,226 9,255,937 101,949,226 9,155,432 117,029,331 117,029,331 117,029,331 9,115,675 1,042,748	321,071 0 (5,871,671) 42,695,303 (9,132,661) 78,10 2,112,694 11,727,904 15,243,930 516,026 1,118,041 101,982,432 9,131,301 95,890,291,391 110,213 110,213 110,213 110,213 111,04,089 103,337,181 8,178,373 1,108,402	9,131,861, 44,008,619, 45,955,402, (11,080,594) 2,176,075 14,144,414,14,146,99,540, 45,91,240,61,79,146,146,146,146,146,146,146,146,146,146	NA N	NA N	NA N	NA N	NA N	NA N
47 48 49 50 51 52 53 54 55 56 67 68 69 66 67 70 71 72 73 76 77 77 78 79 80 81 82 83 84 85 87	PROPERTY AD VALOREM TAX PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST STATION 43 TRANSFER IN FROM CAPITAL, FUND - THE FLOW TAX DEST SERVICE FUND BALANCE, END OF YEAR TOTAL UNREL SEAT TAX PULLE FUEL BREAK FUND BALANCE, BEGINNING REVIDENCE - STATE AND COMMENDE UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEDINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEDINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEDINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR TAFFING SUMMARY FIRE PREVENTION (MMOD FiguR) SUMMARY OF UNFUNDED LIABILITIES COCERA PROJECTED OBLIGATION SAFETY ORIGINATED FOR THE SEASON OF THE SEASON PRODS: "PERSION NET LIABILITY, BEGINNING COCERA EMPLOYER RAYMENT - UNAL PAYMENT PERSION NET LIABILITY, BEGINNING PENSION NET LIABILITY, EGINNING PENSION NET LIABILITY, EGINNING PENSION NET LIABILITY, EGINNING PENSION NET LIABILITY, BEGINNING	3.709.407. 3.466.009. 1.011.546.468. 1.011.547. 3.487.608. 12.646.468. 20.647.009. 615.318.	3.884,811 3.623,527 923,379 922,814 3,747,327 13,960,991 12,543,770 22,616,994 16,887,812 945,554 945,554 5,772,786,621 5,782,782 5,777,178 5,782,782 1,1562,782 1,15	1,731,375 3,790,090 922,424 1,688,612 194,002 116,430 117,572 116,887,812 22,034,530 129,601,287 77,10 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,209,030 1,309,045 1,3	0 0 10 15 15 15 15 15 15 15 15 15 15 15 15 15	320,835 377,572 2,856,561 2,256,561 683,632 21,782,509 34,438,745 31,950,634 1,777,613 4,193,643	320,682 683,632 (683,632) (683,632) 18,270,604 35,783,004 35,783,004 35,783,004 17,789,346 17,789,346 1,789,346 1,491,789 48,228,520 4,520,069 66,594,237 66,594,237 68,226,629 68,286,622 69,286 69,286 69,286 69,28	321,001 321,001 321,001 321,001 0 0 14,387,335 36,248,835 36,248,835 12,485,110 78,10 1,822,428 10,178,595 10,178,595 10,178,595 10,178,595 10,243,593 10,245,110 10,	320,890 320,890 320,890 90 91 12,485,110 347,433,743 47,433,743 12,065,633 12,065,633 12,065,633 11,597,101 83,283,795 6,794,214 113,064,003 113,004,603 113,004,603 113,004,603 113,004,603	8,126,638 38,661,377 41,844,161 1,933,414 12,975,794 11,933,416 10,974,214 8,044,992 110,697,894 110,697,894 110,697,894 110,1974,214 110,697,895 110,1974,214 11	321,264 321,264 0 0 0 4,943,855 39,981,201 46,425,01 1,991,417 78,10 1,991,417 15,019,609 15,732,4861 107,942,266 110,697,820 9,314,158 107,942,266 117,062 117,062 1	321,737 0 (1,549,954) 41,244,670 45,566,387 15,871,671 78,10 2,051,159 14,928,931 14,928,931 107,949,226 9,255,937 107,949,226 9,255,937 107,949,26	321,071 0 (5,871,671) 42,603,303 (9,133,861) 78,110 2,112,094 14,727,904 15,243,903 516,026 101,982,432 9,131,301 95,590,299 110,291,361 110,291 110,291,361 110,291 11	(9,13),861 44,006,669 45,955,402 11,005,540 2,176,075 2,176,075 14,144,414 14,599,540 455,127 95,890,269 9,765,536 89,851,328 103,337,151 455,127 20,681,791 96,363,232 11,134,525 447,073	NA N	NA N	NA N	NA N	NA N	NA N
17 18 19 19 10 10 10 10 10 10 10 10 10 10	PROPERTY AD VALOREM TAX DEST SERVICE FUND EXPENDITURES - PENSION OBLIGATION BONDS DEST SERVICE FUND EXPENDITURES - OTHER DEST STATION 43 TRANSFER IN FROM CAPITAL FUND - THER LOW TAX DEST SERVICE FUND BALANCE, END OF YEAR THANSFER IN FORM AND STATE TO THE TAY THE TOWN TAX DEST SERVICE FUND BALANCE, END OF YEAR TUNNEL EAST BAY HILLS FIVEL BEAK FUND BALANCE, BEGINNING REVENUE : STATE AND EXPENDITURES - PUEL BREAK TRANSFER OUT TO GENERAL FUND TUNNEL EAST BAY HILLS FIVEL BEAK FUND BALANCE, END OF YEAR COMBINED UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, BEGINNING OF YEAR TOTAL UNRESTRICTED FUND BALANCE, END OF YEAR STAFFING SUMMERS TO FUND BALANCE, END OF YEAR SUMMARY OF UNFUNDED LABBLITIES COCKERA PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY GOVINVEST PROJECTED OBLIGATION SAFETY DIFFERENCE - RECOMMENDED PENSION TRUST CONTRIBUTION PENSION INFORMATION BASED ON CECERA ASSUMPTIONS:** PENSION NET LIABILITY, BEGINNING CECERA EMPLOYER AYMENT - UAAL PAYMENT PENSION NET LIABILITY, BEGINNING PENSION INFORMATION BASED ON DISTRICT ASSUMPTIONS:** PENSION NET LIABILITY, BEGINNING CHE NET LIABILITY, BEGINNING OPES NET LIABILITY, BEGINNING OPES NET LIABILITY, BEGINNING OPES NET LIABILITY, BEGINNING OPES TRUST CONTRIBUTION POPES TRUST CONTRIBUTION POPES TRUST CONTRIBUTION POPES TRUST CONTRIBUTION POPES TRUST CONTRIBUTION	3,709,403 3,466,609 1,011,548 1,011,547 3,487,608 12,246,486 26,247,603 25,133,038 13,960,991 49,482,718 1,023,850 13,442,370 49,482,718 1,023,850 13,462,718 1,023,850 13,850,637 13,850,637 14,850,637 14,850,637 14,850,637	3.884,811 3.624,527 922,317 922,317 922,814 3,747,327 13,960,991 126,543,770 26,616,991 16,887,812 945,554 30,442,370 30,442,370 30,528,000 27,898,621 50,771,178 50,772,792 50,772,793 50,773 50,773 50	1,731,375 3,790,000 922,424 1,688,612 164,002 164,002 164,002 164,003 17,572 16,887,812 32,034,520 19,601,287 7,100 1,209,036 5,477,701 7,840,171 2,362,470 52,382,483 10,981,587 33,824,857 11,537,795 303,004 17,180,425	0 1.688.612 321.570 321.570 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	320,835 0 377,672 2,856,561 2,259,501 683,632 21,782,509 34,438,745 34,938,745 78.10 1,717,813 4,725,142 968,720 968,720 968,720 (1,626,263) 6,505,262 63,270,200 12,168,836	320,982 0 0 18,270,604 35,863,21 14,387,335 78,10 1,799,344 7,290,417 6,782,186 1,491,790 46,520,659 66,594,237 63,270,250 63,270,250 64,986,612 64,986,612 64,986,612 64,286,321 12,486,554 804,853 12,486,554 804,853	321,001 321,001 0 0 14,387,335 38,149,061 1,822,428 1,485,110 1,822,428 1,343,563 65,942,768 1,343,563 16,594,27 16,594,321 16,594,3	320,869,00 320,869,00 0 12,445,110 41,732,726 12,763,736 11,000,633 11,156,510 11,000,633 11,156,510 11,	8.126,638 8.126,638 38.661,377 4.1844,161 4.943,855 79.10 1.933,414 12.975,794 11.934,660 959,062 101,974,214 8,044,992 110,697,820 113,004,273 958,069 958,069 959,062 114,127,437 120,710,090 14,127,437 14,127,437 14,127,437 14,127,437 14,127,437 14,127,437 14,127,437 14,127,437 14,127,437 120,710,090	321,264 321,264 321,264 3,943,855 3,943,1201 46,425,010 1,591,417 78,10 1,591,417 15,019,609 15,732,490 15,732,490 17,732	321,737 0 (1,549,954) 41,244,670 45,566,387 15,871,671 78,10 2,051,159 14,928,931 14,928,931 107,949,226 9,255,937 107,949,226 9,255,937 107,949,26	321,071 0 (5,871,671) 42,695,303 (9,132,661) 78,10 2,112,694 11,727,904 15,243,930 516,026 1,118,041 101,982,432 9,131,301 95,890,291,391 110,213 110,213 110,213 110,213 111,04,089 103,337,181 8,178,373 1,108,402	9,131,861, 44,008,619, 45,955,402, (11,080,594) 2,176,075 14,144,414,14,146,99,540, 45,91,240,61,79,146,146,146,146,146,146,146,146,146,146	NA N	NA N	NA N	NA N	NA N	NA N