Beginning Fund 10 FB	$	33,109,820											
	2023		**2024**		**2025**		**2026**		**2027**		**2028**		
Prior Year Turn back	$	3,000,000	xxxx		xxxx		xxxx		xxxx		xxxx		
Shift of Tax Rate - PW	$	1,500,000	$	1,500,000	$	1,500,000	$	1,500,000	$	1,500,000	$	1,500,000	
SLFRF Lost Rev	$	3,500,000	$	3,500,000	$	1,200,000	$	-	$	-	$	-	
Attrition Savings	$	-	$	-	$	-	$	-	$	-	$	-	
Position Relinquishment	$	2,000,000	$	2,000,000	$	2,000,000	$	2,000,000	$	2,000,000	$	2,000,000	
Pre 2022 Fund 10 Fund Balance			$	3,000,000	xxxx		xxxx		xxxx		xxxx		
Fund 45 Fund Balance			xxxx		xxxx		xxxx		xxxx		xxxx		
Fund 63 Reallocation	$	2,000,000	$	-	$	-	$	-	$	-	$	-	
Fund 62 Reallocation			$	500,000	$	-	$	-	$	-	$	-	
Opioid Settlement			xxxx		xxxx		xxxx		xxxx		xxxx		
Tax Increase			$	-	$	-	$	2,500,000	$	-	$	3,000,000	
Total	$	12,000,000	$	10,500,000	$	4,700,000	$	6,000,000	$	3,500,000	$	6,500,000	$ -

Approx. 1X Money Balances		
Fund 10 (Based on 20M Min.)	$	10,000,000
Fund 45 (Min. ?)	$	5,000,000
SLFRF - Lost Revenue	$	4,700,000