

Table 5

**Reserve Ratio of General Fund, Road & Bridge Fund and Debt Service Combined
FY 2000 - FY 2011**

Formula:	<u>(Unallocated Reserves)</u>		
	[Net Expenses (not including unallocated Budgeted Reserves) and Transfers Out]		
FY 2011	<u>(\$48,595,756(GF) + \$0(R&B) + \$9,153,122(Debt))</u>	=	<u>\$57,748,878</u> = 11.00%
	(\$431,199,675(GF) + \$18,320,781(R&B) + \$75,469,335(Debt))		\$524,989,791
FY 2010	<u>(\$43,812,685(GF) + \$0(R&B) + \$9,454,492(Debt))</u>	=	<u>\$53,267,177</u> = 11.00%
	(\$397,894,703(GF) + \$17,299,489(R&B) + \$68,630,712(Debt))		\$484,247,062
FY 2009:	<u>(\$41,384,029(GF) + \$321,544(R&B) + \$12,398,332(Debt))</u>	=	<u>\$54,103,905</u> = 11.00%
	(\$401,415,226(GF) + \$21,008,355(R&B) + \$69,430,097(Debt))		\$491,853,678
FY 2008:	<u>(\$40,335,884 + \$224,050(R&B) + \$11,866,327)</u>	=	<u>\$52,446,261</u> = 11.00%
	(\$387,729,776 + \$20,219,540 + \$68,834,869)		\$476,784,185
FY 2007:	<u>(\$37,715,712 + \$250,233(R&B) + \$8,990,958)</u>	=	<u>\$46,956,904</u> = 11.00%
	(\$342,144,983 + \$20,431,387 + \$64,304,577)		\$426,880,947
FY 2006:	<u>(\$37,082,419 + \$1,229,204(R&B) + \$6,545,758)</u>	=	<u>\$44,857,381</u> = 11.00%
	(\$324,799,793 + \$19,523,302 + \$63,471,275)		\$407,794,370
FY 2005:	<u>(\$35,241,525 + \$1,229,204(R&B) + \$6,149,310)</u>	=	<u>\$42,620,039</u> = 11.00%
	(\$302,228,756 + \$22,810,715 + \$62,469,976)		\$387,509,447
FY 2004:	<u>(\$33,657,498 + \$416,306(R&B) + \$6,283,982)</u>	=	<u>\$40,357,786</u> = 11.00%
	(\$280,120,654 + \$22,998,434 + \$63,769,877)		\$366,888,965
FY 2003:	<u>(\$29,217,120 + \$0(R&B) + \$10,503,413)</u>	=	<u>\$39,720,533</u> = 11.00%
	(\$274,577,357 + \$22,050,359 + \$64,468,030)		\$361,095,746
FY 2002:	<u>(\$25,228,756 + \$0(R&B) + \$11,898,630)</u>	=	<u>\$37,127,386</u> = 11.00%
	(\$264,124,835 + \$21,180,062 + \$52,216,787)		\$337,521,684
FY 2001:	<u>(\$23,857,825 + \$0(R&B) + \$9,922,527)</u>	=	<u>\$33,780,352</u> = 11.00%
	(\$238,737,937 + \$18,713,880 + \$49,642,294)		\$307,094,111
FY 2000:	<u>(\$20,276,758 + \$0(R&B) + \$9,684,343)</u>	=	<u>\$29,961,101</u> = 11.00%
	(\$204,249,019 + \$18,697,614 + \$49,427,013)		\$272,373,646