

ATTACHMENT E

CAPITAL RESERVE STATUS (in millions) as of June 2024

FY24 Estimated Ending/FY25 Beginning Fund Balance ¹	FY25 Amended Budget Revenues	FY25 Amended Budget	FY25 Estimated Ending	FY26 Amended Budget Revenues	FY26 Amended Budget	FY26 Estimated Ending/FY27 Beginning Fund Balance	Policy Reserve Minimum Balance	Remaining Beginning Balance
\$32.63	\$21.40	\$45.50	\$8.53	\$2.00	\$2.00	\$8.53	\$5.00	\$3.53

¹This balance also includes the reversal of investment valuation adjustments required by GASB 31, which are recorded as year-end entries but have not yet materialized.