

**Status Of Reserves for Contingencies in the Tax Funds - FY 12
As of December 8th, 2011**

	Countywide General Fund FY 12
Adopted Reserve for Contingency	\$36,692,386
<i>Less Previous Deductions and Additions:</i>	
Balance as of 12/08/11	\$36,692,386
Balance as a percent of the adopted reserve	100.0%

Note: Brackets denote deductions from reserves. Positive numbers are additions to reserves.

Status Of Reserves for Contingencies in the Tax Funds - FY 12
As of December 8th, 2011

	Unincorporated Area General Fund FY 12
Adopted Reserve for Contingency	\$33,681,915
<i>Less Previous Deductions and Additions:</i>	
Balance as of 12/08/11	\$33,681,915
Balance as a percent of the adopted reserve	100.0%

Note: Brackets denote deductions from reserves. Positive numbers are additions to reserves.

**Status Of Reserves for Contingencies in the Tax Funds - FY 12
As of December 8th, 2011**

	Library District Fund FY 12
Adopted Reserve for Contingency	\$33,702,610
<i>Less Previous Deductions and Additions:</i>	
Balance as of 12/08/11	\$33,702,610
Balance as a percent of the adopted reserve	100.0%

Note: Brackets denote deductions from reserves. Positive numbers are additions to reserves.