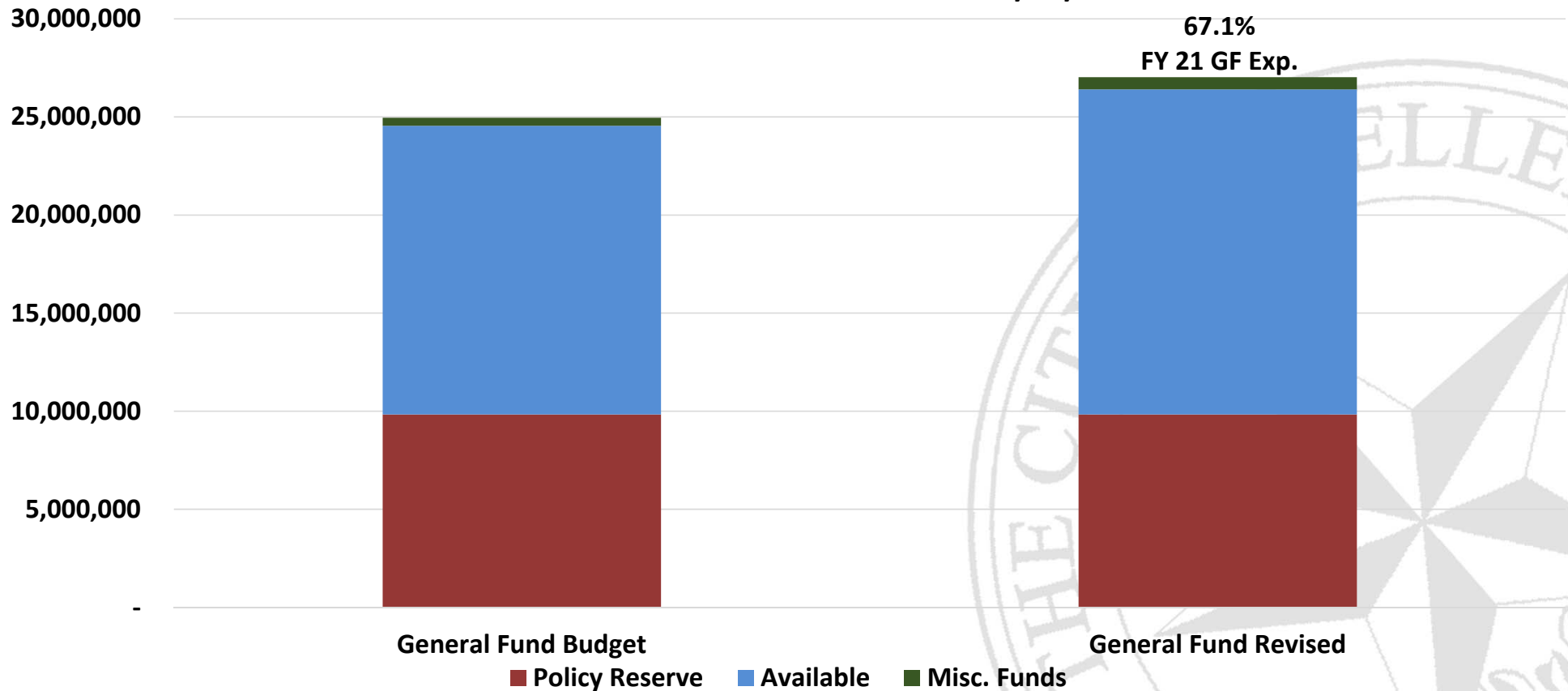


Item D-2

**Budget Strategic Planning - Annual Financial Report
Presentation and Fund Types**

Fund Balance Comparison

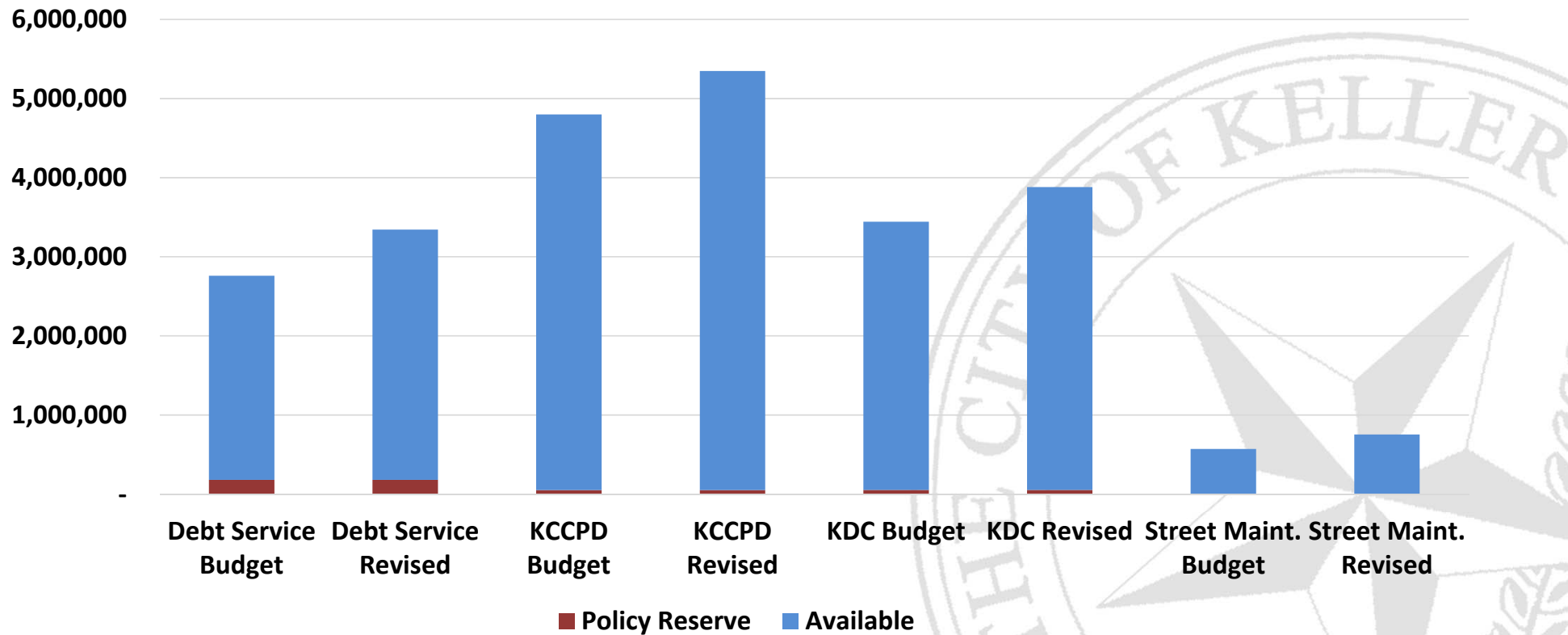
General Fund Fund Balance Estimate - 9/30/21



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Fund Balance Comparison

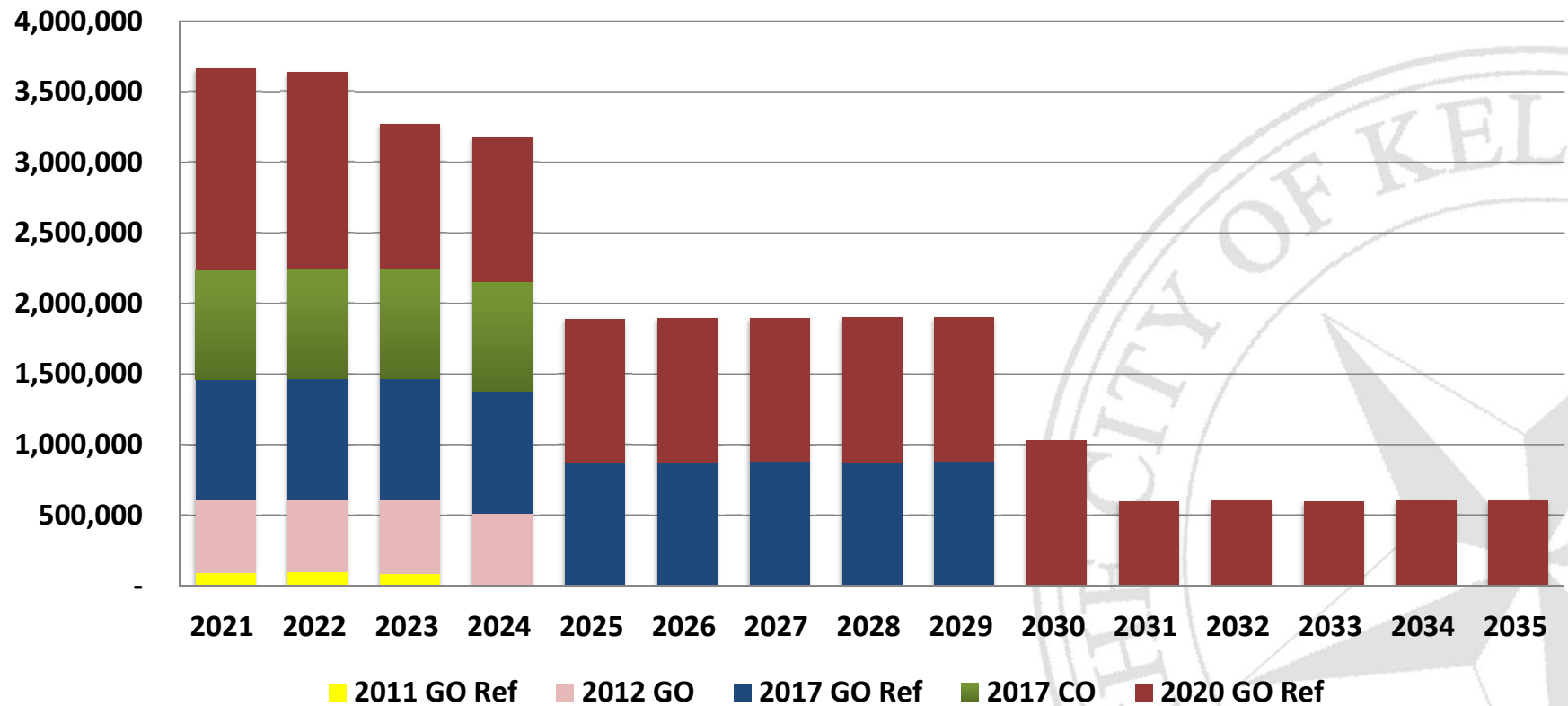
Other Tax Operating Fund Balance Estimates - 9/30/21



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General Debt Overview

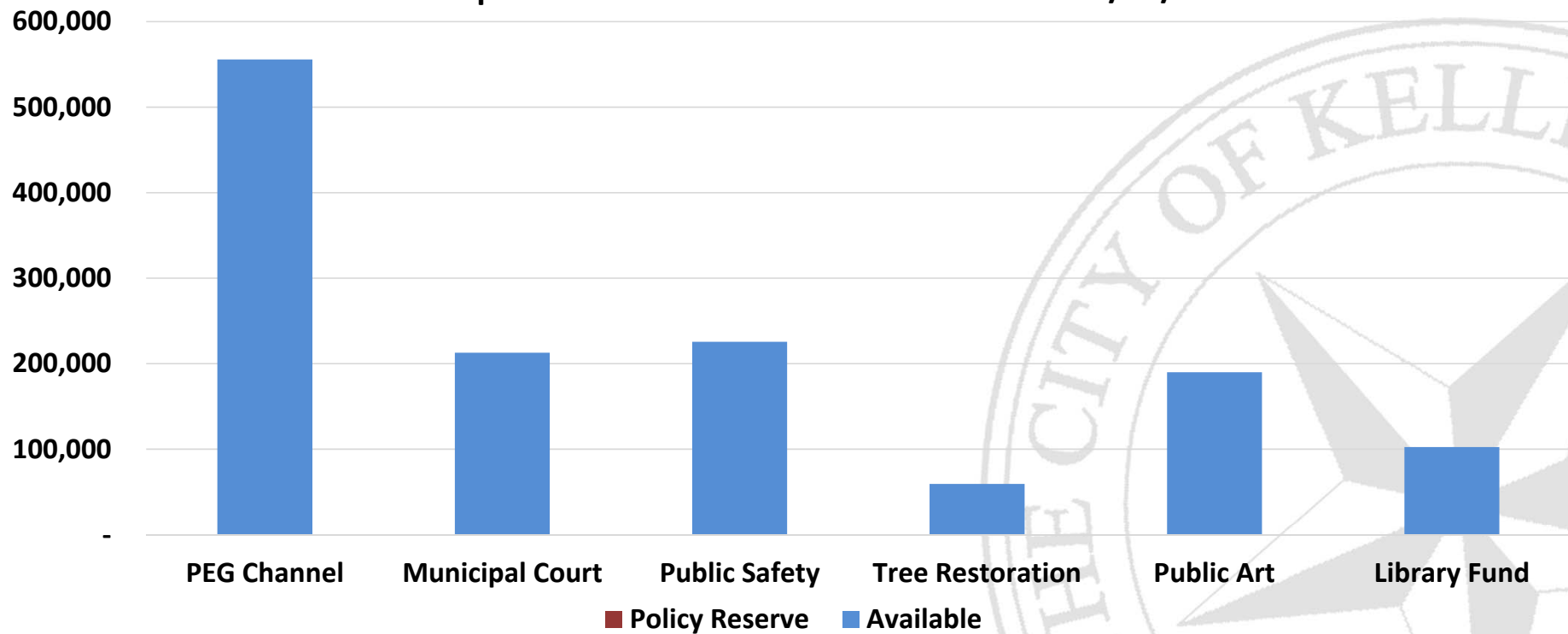
I&S TOTAL DEBT OBLIGATIONS BY YEAR AND ISSUANCE



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Fund Balance Comparison

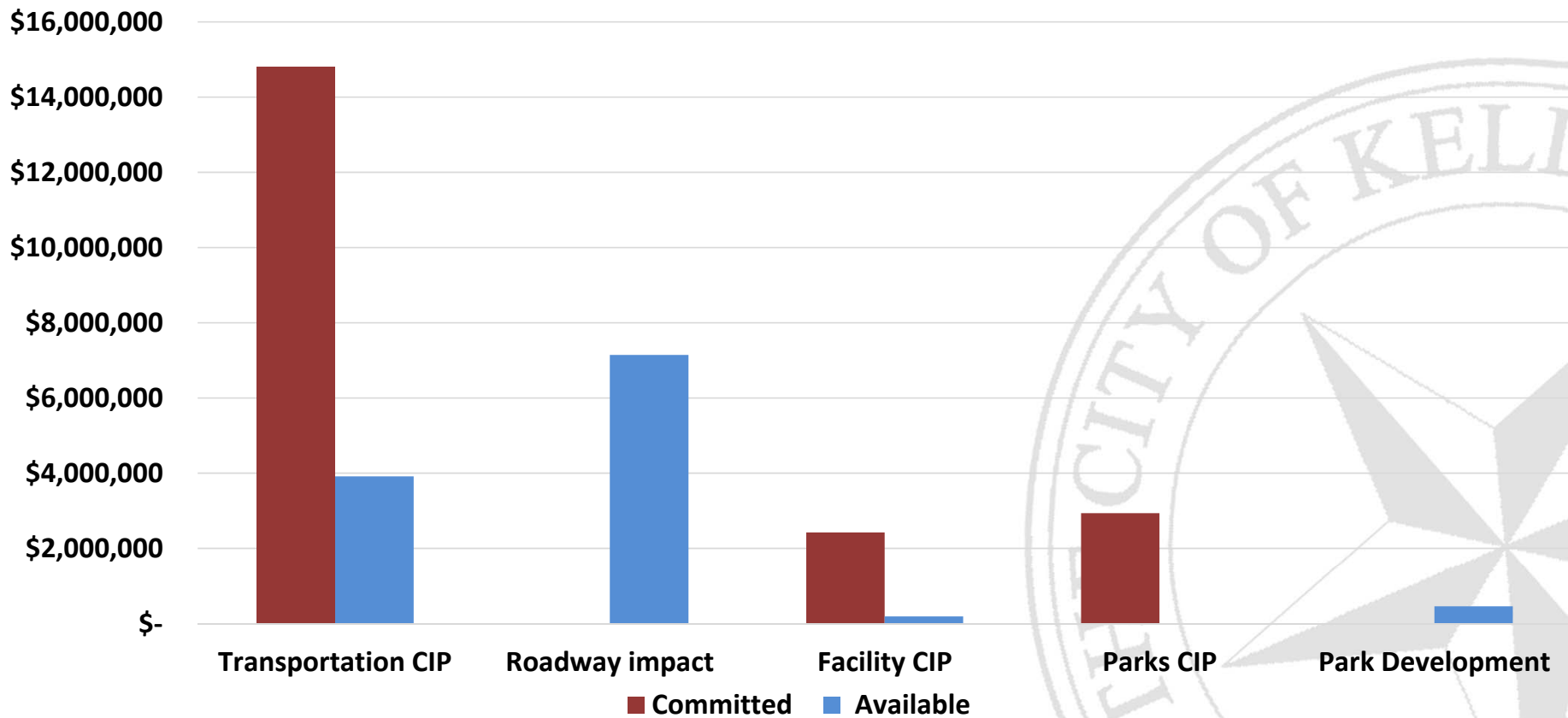
Other Special Revenue Fund Balance Estimates - 9/30/21



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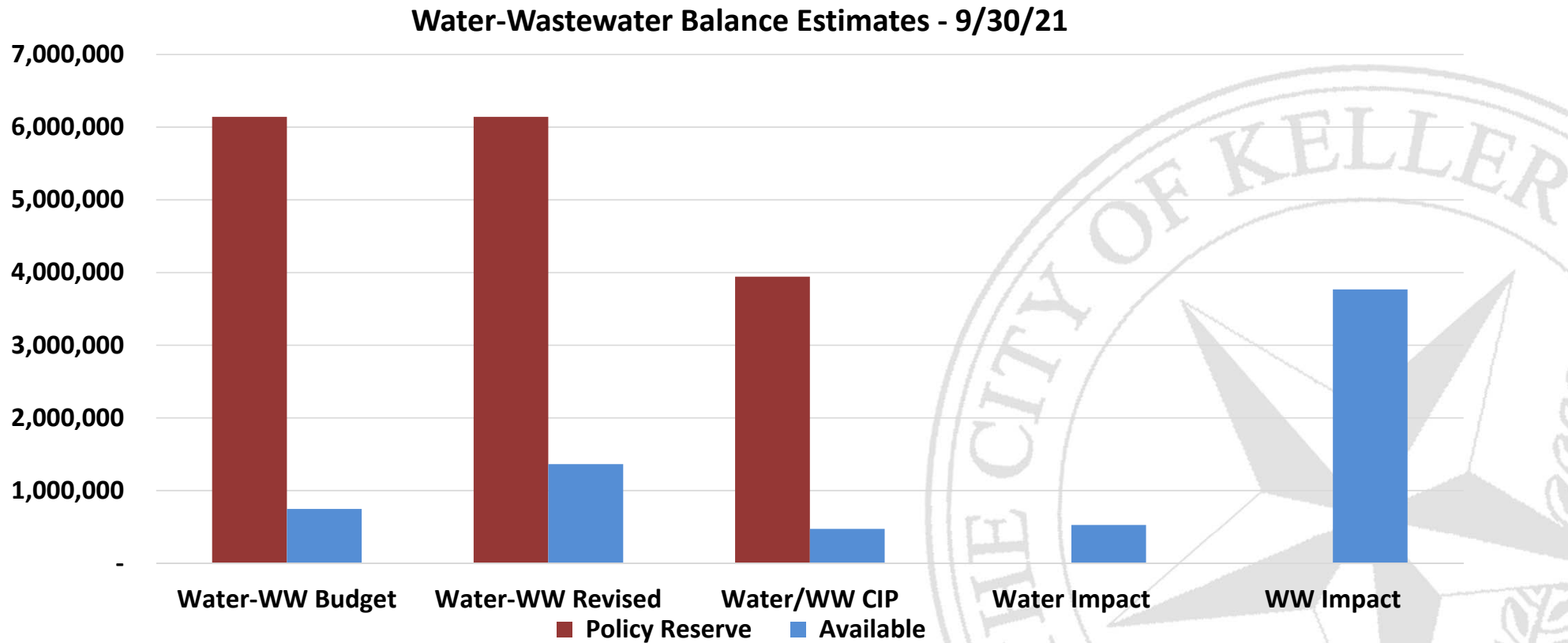
Fund Balance Comparison

General CIP Estimates - 9/30/21



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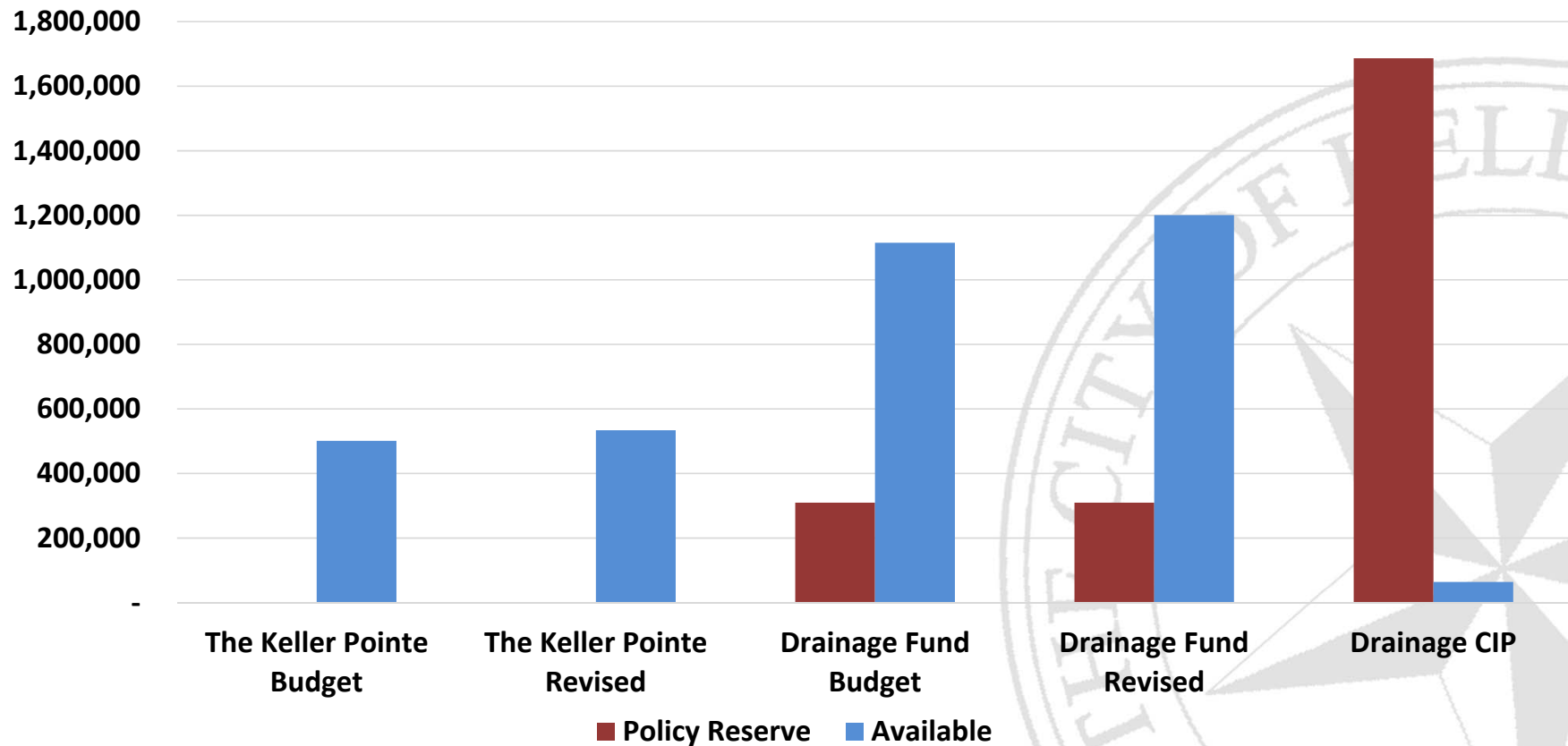
Fund Balance Comparison



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Fund Balance Comparison

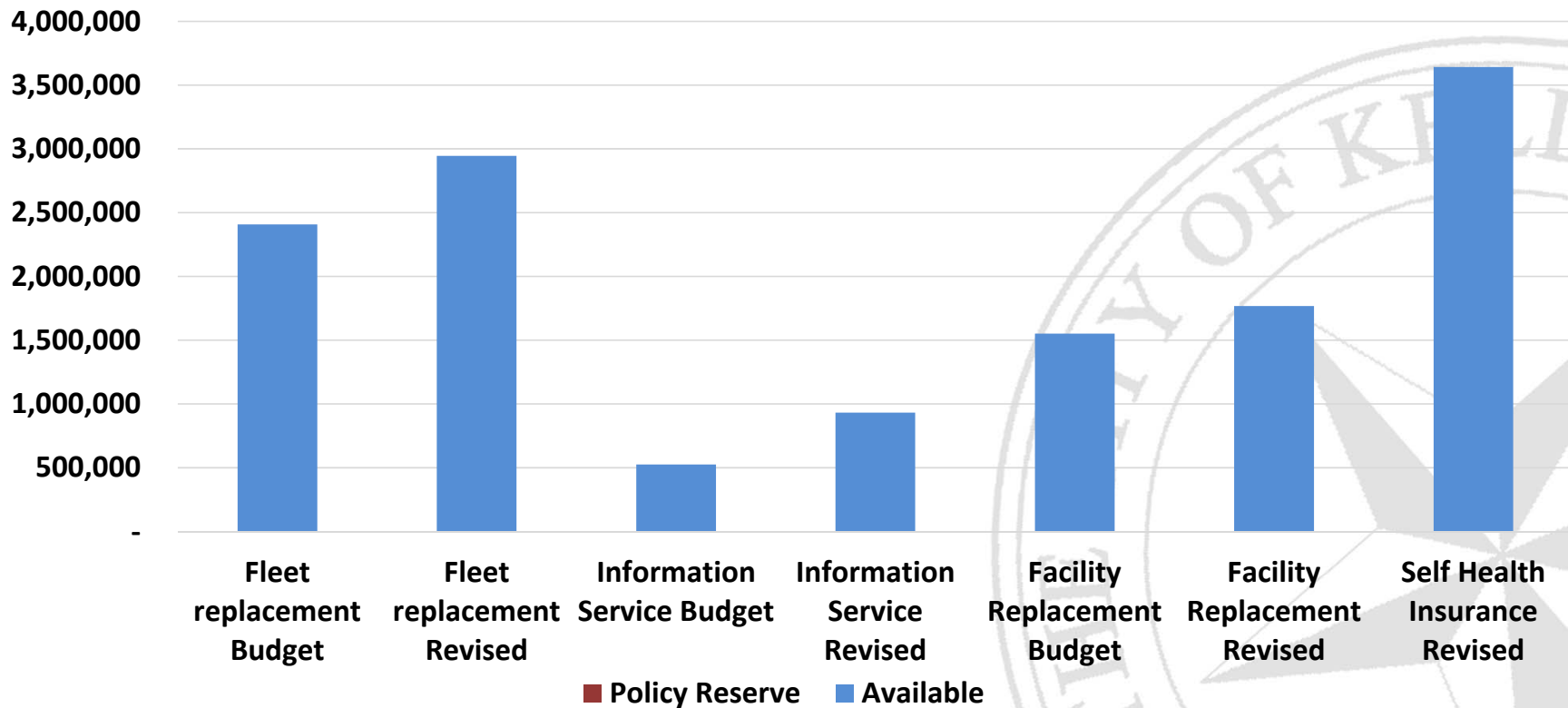
Other Enterprise Fund Balance Estimates - 9/30/21



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Fund Balance Comparison

Internal Service Fund Balance Estimates - 9/30/21



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Questions?
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