

**SUGAR SWEETENED BEVERAGE DISTRIBUTION TAX FUND - 2023 FUND FINANCIAL (2600)**

	2021 Actual	2022 Revised	2023 Approved	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
<b>Beginning Fund Balance</b>	\$ 1,160,607	\$ 1,739,246	\$ 1,739,246	\$ 1,612,438	\$ 1,481,825	\$ 1,347,295	\$ 1,208,728	\$ 1,066,005
<b>Sources of Funds</b>								
Other Taxes	\$ 4,078,824	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000
Interest & Investment Earnings	26,880	-	-	-	-	-	-	-
Other Revenues	37,995	-	-	-	-	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 4,143,700</b>	<b>\$ 3,800,000</b>	<b>\$ 3,800,000</b>	<b>\$ 3,800,000</b>	<b>\$ 3,800,000</b>	<b>\$ 3,800,000</b>	<b>\$ 3,800,000</b>	<b>\$ 3,800,000</b>
<b>Uses of Funds</b>								
Taxpayer Services & Compliance	\$ 17,776	\$ 60,827	\$ 63,472	\$ 65,376	\$ 67,337	\$ 69,358	\$ 71,438	\$ 73,581
Community Investment & Compliance	3,528,225	3,720,742	3,741,049	3,739,280	3,737,459	3,735,583	3,733,650	3,731,660
Cost Allocation & Transfers	19,060	18,431	122,287	125,956	129,734	133,626	137,635	141,764
<b>Total Uses of Funds</b>	<b>\$ 3,565,061</b>	<b>\$ 3,800,000</b>	<b>\$ 3,926,808</b>	<b>\$ 3,930,612</b>	<b>\$ 3,934,531</b>	<b>\$ 3,938,567</b>	<b>\$ 3,942,724</b>	<b>\$ 3,947,005</b>
<b>Ending Fund Balance Before Reserves</b>	<b>\$ 1,739,246</b>	<b>\$ 1,739,246</b>	<b>\$ 1,612,438</b>	<b>\$ 1,481,825</b>	<b>\$ 1,347,295</b>	<b>\$ 1,208,728</b>	<b>\$ 1,066,005</b>	<b>\$ 918,999</b>
<b>Reserves</b>								
Operating Reserve	\$ 24,225	\$ 56,749	\$ 65,401	\$ 85,170	\$ 85,170	\$ 85,170	\$ 85,170	\$ 85,170
Pay Period 27 Reserve	897	897	2,796	4,695	671	1,341	2,012	2,683
<b>Total Reserves</b>	<b>\$ 25,122</b>	<b>\$ 57,646</b>	<b>\$ 68,197</b>	<b>\$ 89,865</b>	<b>\$ 85,841</b>	<b>\$ 86,511</b>	<b>\$ 87,182</b>	<b>\$ 87,853</b>
<b>Ending Fund Balance After Reserves</b>	<b>\$ 1,714,123</b>	<b>\$ 1,681,600</b>	<b>\$ 1,544,241</b>	<b>\$ 1,391,960</b>	<b>\$ 1,261,454</b>	<b>\$ 1,122,217</b>	<b>\$ 978,823</b>	<b>\$ 831,146</b>