

3/10/2022

FREE CASH/ STABILIZATION FUND

(000's)

Balance beginning FY 2023 2C	1,600
Withdrawals in FY 2023	-601
Annual Addition	100
Balance FYE 2023	1099
Withdrawals in FY 2024	-455
Annual Addition	100
Balance FYE 2024	644
Withdrawals in FY 2025	-110
Annual Addition	100
Balance FYE 2025	634
Withdrawals in FY 2026	-120
Annual Addition	100
Balance FYE 2026	614
Withdrawals in FY 2027	-100
Annual Addition	100
Balance FYE 2027	614