

Date: September 6, 2023  
To: Jamie Hellen & Chris Sandini  
From: Kerri Bertone  
Subject: Stabilization Fund Balance and Three (3) year Comparison

Through June 30, 2023

	2021	2022	2023
General Stabilization	6,304,686.92	6,559,389.36	6,416,852.01
Recreation Fields	465,533.88	783,505.97	919,773.82
Open Space Acquisition	2,463,056.67	2,525,074.24	2,494,299.49
Budget Stabilization	869,298.71	2,040,284.17	3,004,525.00
Property Acquisition	280,805.53	288,513.63	283,456.96
Fire Trust Stabilization	16,304.48	16,752.05	116,458.46
MECC Stabilization	452,738.46	903,360.20	887,527.41
OBEB	8,925,964.01	11,491,897.45	11,885,540.66
Statewide Opioid Settlement	-	-	129,313.41