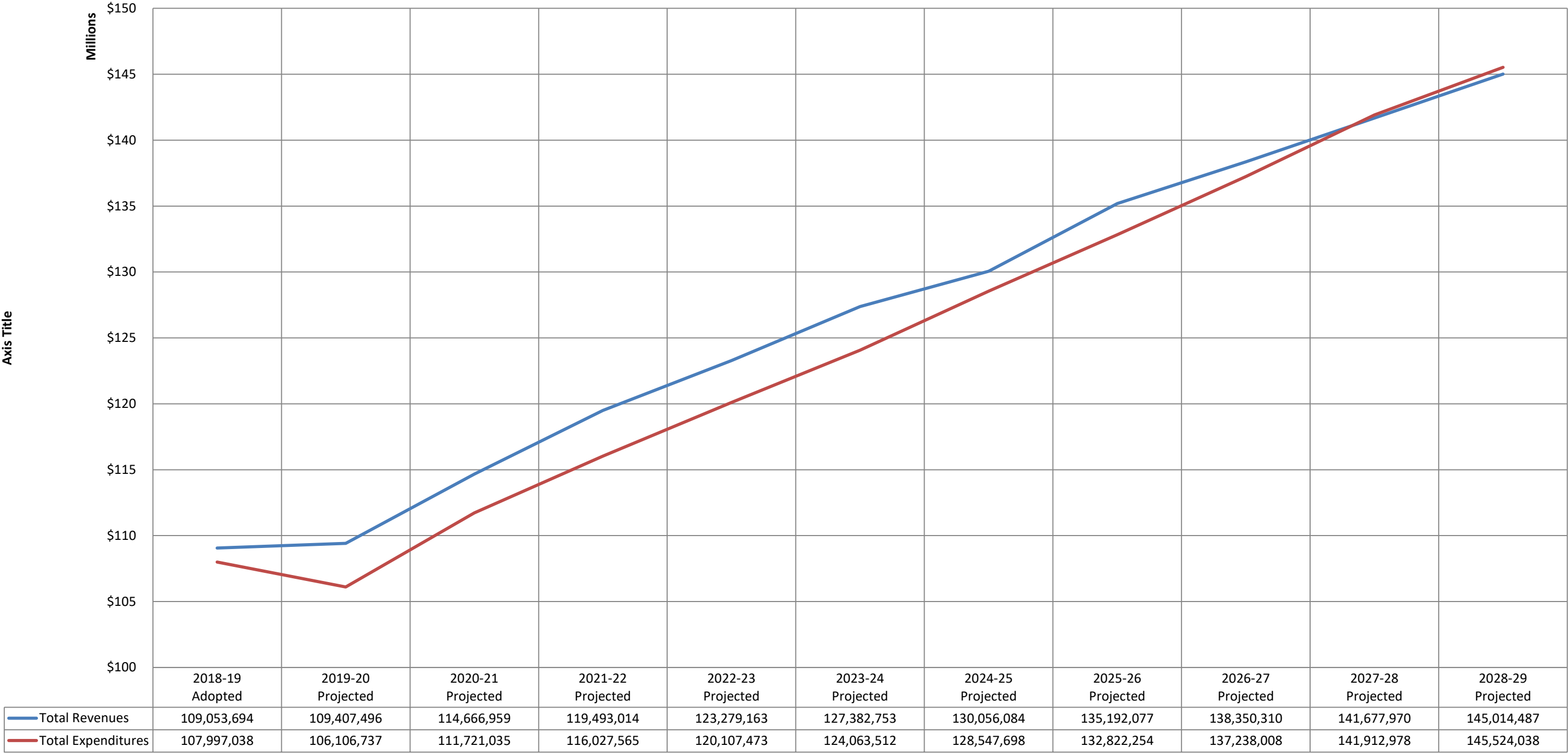
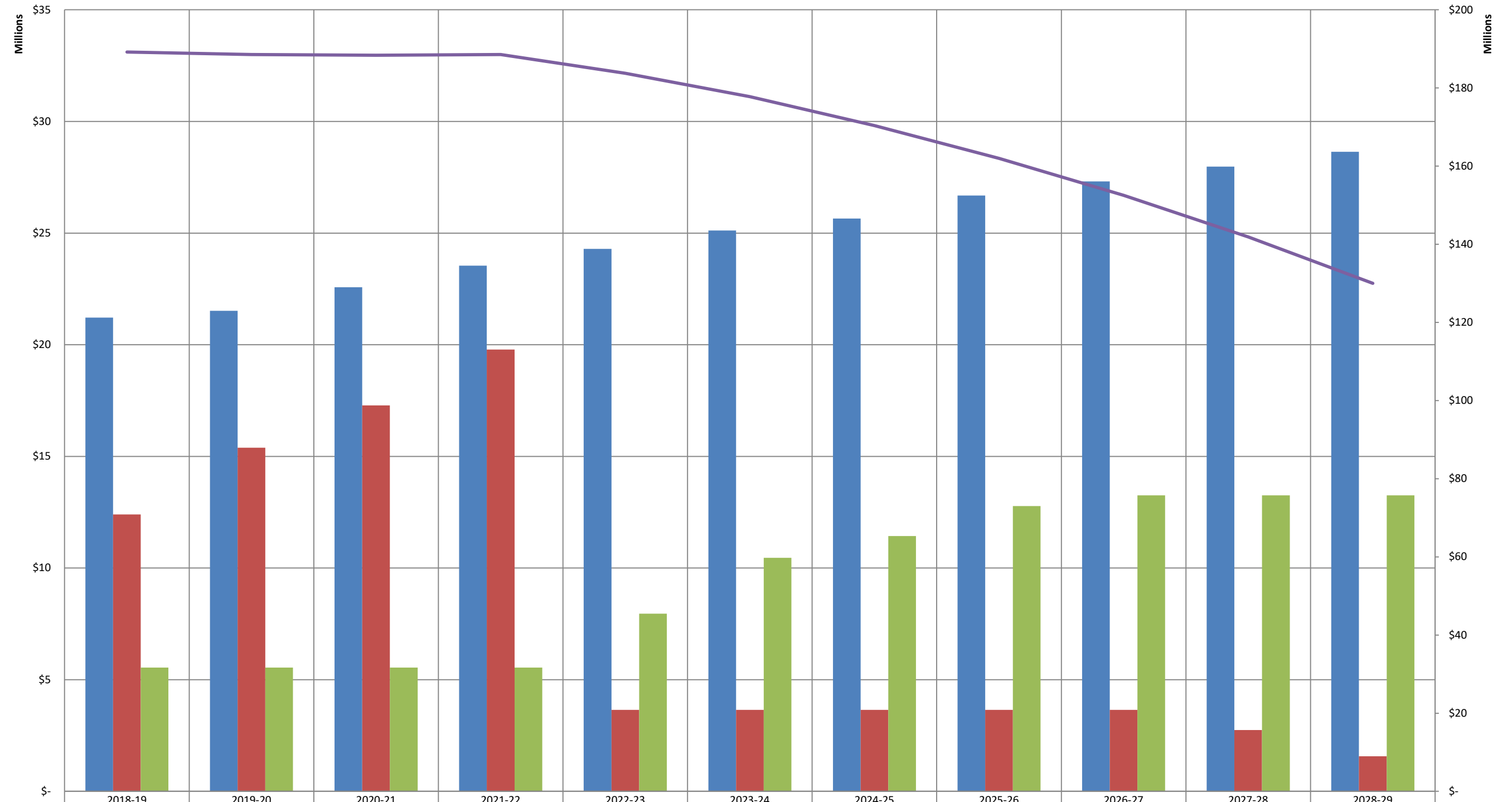


City of South San Francisco
General Fund
10 Year Forecast
Most Likely Scenario
No additional contributions to CalPERS
Total Revenues and Expenditures



**City of South San Francisco
Most Likely Scenario
No Additional Contributions to CalPERS
Reserves & Net Pension Liability**



General Reserves	21,213,318	21,521,578	22,573,471	23,538,682	24,295,912	25,116,630	25,651,296	26,678,494	27,310,141	27,975,673	28,642,976
Infrastructure Reserve	12,396,850	15,389,348	17,283,379	19,783,618	3,646,722	3,646,722	3,646,722	3,646,722	3,646,722	2,746,181	1,569,326
CalPERS Stabilization Reserve	5,545,104	5,545,104	5,545,104	5,545,104	7,959,564	10,458,087	11,431,807	12,774,430	13,255,086	13,255,086	13,255,086
Net Pension Liability	189,200,000	188,540,000	188,350,000	188,570,000	183,750,000	177,790,000	170,370,000	161,970,000	152,510,000	141,880,000	129,980,000