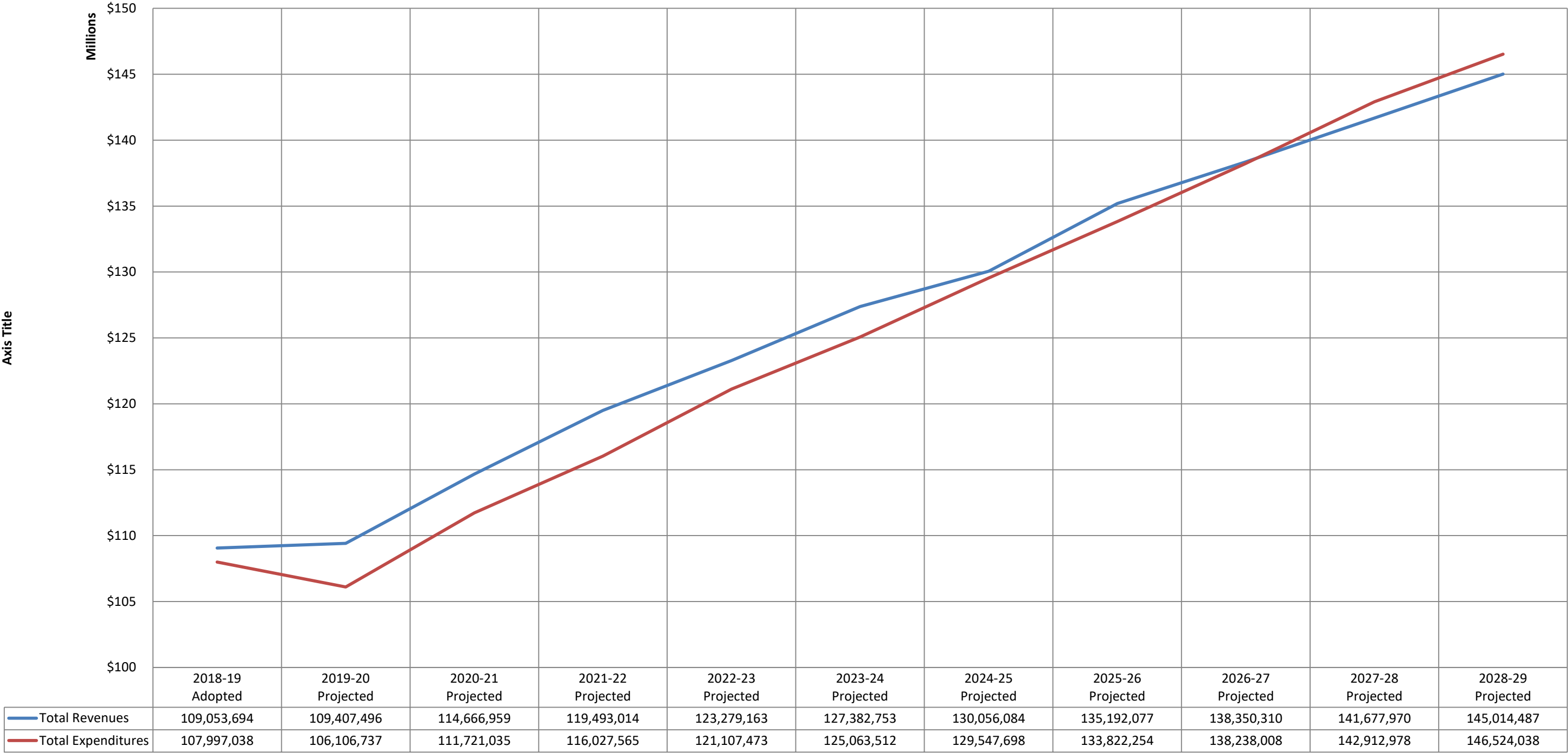
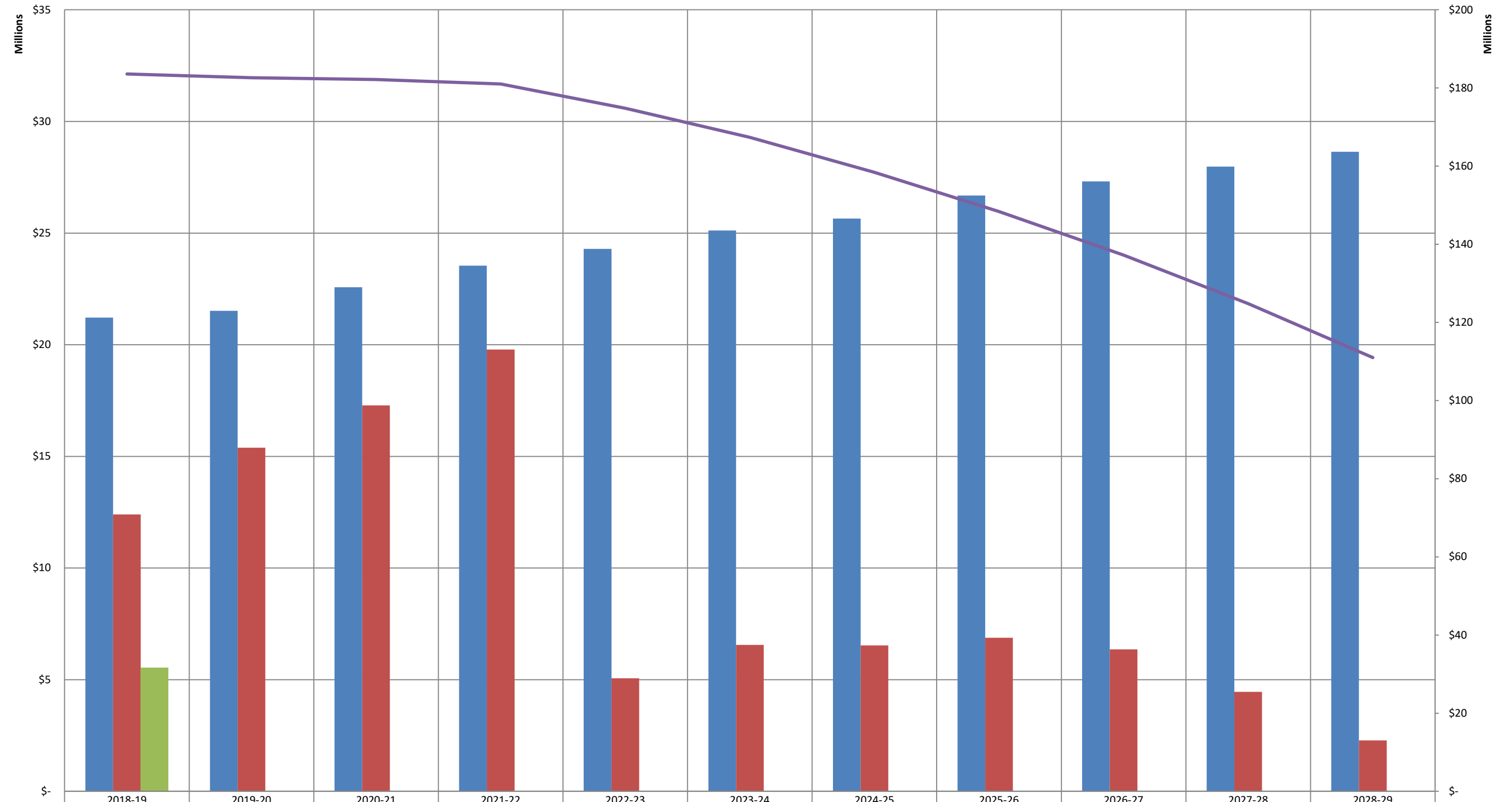


City of South San Francisco  
General Fund  
10 Year Forecast  
Most Likely Scenario  
\$1M to Section 115 Pension Trust Fund  
Total Revenues and Expenditures



**City of South San Francisco  
Most Likely Scenario  
\$1M to Section 115 Pension Trust Fund  
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	5,061,182	6,559,704	6,533,424	6,876,048	6,356,703	4,456,162	2,279,307
CalPERS Stabilization Reserve	5,545,104	-	-	-	-	-	-	-	-	-	-
Net Pension Liability	183,570,000	182,620,000	182,140,000	181,020,000	174,800,000	167,360,000	158,400,000	148,380,000	137,210,000	124,790,000	111,010,000