

**NEW CASTLE COUNTY**  
**GENERAL AND SEWER BALANCES**

	<b>Total</b>	<b>General</b>	<b>Sewer</b>
<b>Available Balances(Audited) @ 6/30/2004</b>	<b>\$230.5</b>	<b>\$139.3</b>	<b>\$91.2</b>
<b>Less: Legislated Rainy Day Reserve @ 7/1/2008</b>	<b>-\$43.7</b>	<b>-\$31.9</b>	<b>-\$11.8</b>
<b>Fiscal 2005 Activity</b>			
General Fund-City of Wilmington Public Safety Grant	-\$15.0	-\$15.0	
General Fund-Capital transfer for fleet purchases	-\$2.8	-\$2.8	
General Fund-Capital transfer for IT purchases	-\$0.8	-\$0.8	
General Fund-Capital transfer for park development	-\$1.3	-\$1.3	
General Fund-Operating Results	-\$5.2	-\$5.2	
Sewer Fund-Operating Results	-\$9.4		-\$9.4
<b>Available Balances(Audited) @ 6/30/2005</b>	<b>\$152.3</b>	<b>\$82.3</b>	<b>\$70.0</b>
<b>Fiscal 2006 Activity</b>			
General Fund-Capital transfer for fleet purchases	-\$3.7	-\$3.7	
General Fund-Capital transfer for IT purchases	-\$0.8	-\$0.8	
General Fund-Capital transfer for park development	-\$0.1	-\$0.1	
General Fund-Operating Results	\$6.4	\$6.4	
Sewer Fund-Operating Results	\$2.4		\$2.4
Sewer Fund-Sewer Capital Rehabilitation Transfer	-\$66.4		-\$66.4
<b>Available Balances(Audited) @ 6/30/2006</b>	<b>\$90.1</b>	<b>\$84.1</b>	<b>\$6.0</b>
<b>Fiscal 2007 Activity</b>			
General Fund-Capital transfer for fleet purchases	-\$3.3	-\$3.3	
General Fund-Capital transfer for IT purchases	-\$0.7	-\$0.7	
General Fund-Operating Results	-\$3.2	-\$3.2	
Sewer Fund-Operating Results	\$7.5		\$7.5
<b>Available Balances(Audited) @ 6/30/2007</b>	<b>\$90.4</b>	<b>\$76.9</b>	<b>\$13.5</b>
<b>Fiscal 2008 Activity</b>			
General Fund-Capital transfer for fleet purchases	-\$3.6	-\$3.6	
General Fund-Capital transfer for IT purchases	-\$1.1	-\$1.1	
General Fund-Capital transfer for park development	-\$0.1	-\$0.1	
General Fund-Operating Results	\$1.4	\$1.4	
General Fund-Hotel Litigation	-\$9.4	-\$9.4	
Sewer Fund-Operating Results	\$1.1		\$1.1
<b>Available Balances(Unaudited) @ 6/30/2008</b>	<b>\$78.7</b>	<b>\$64.1</b>	<b>\$14.6</b>
<b>Fiscal 2009 Estimated Activity</b>			
General Fund-Estimated Transfers for Fleet, IT purchases	-\$5.0	-\$5.0	

**General Fund-Operating Results**

**-\$21.9**

**-\$21.9**

**Sewer Fund-Operating Results**

**-\$4.8**

**-\$4.8**

**Available Balances(Projected) @ 6/30/2009**

**\$47.0**

**\$37.2**

**\$9.8**