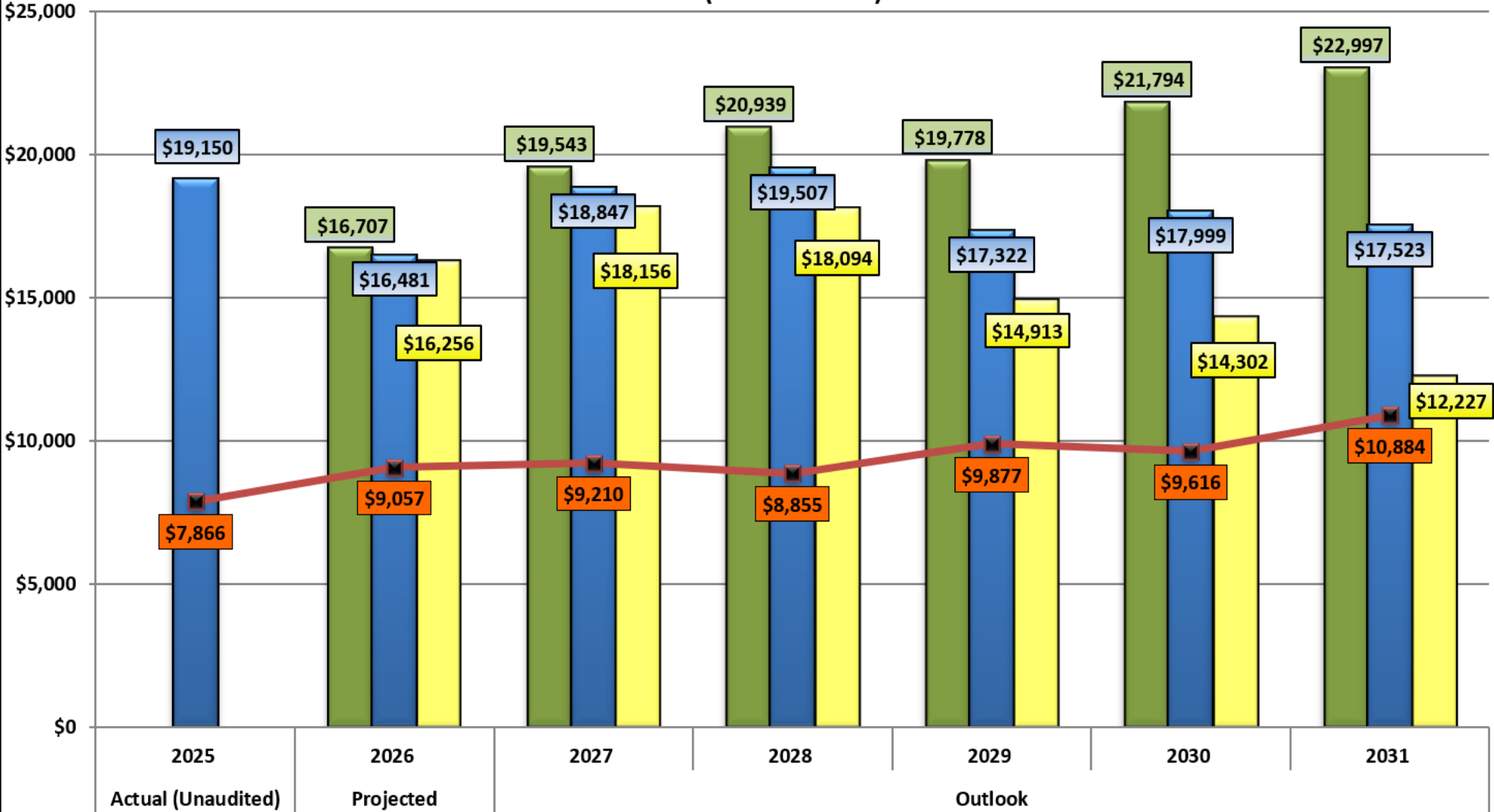


Unrestricted Reserve - Ferry Fund

(in thousands)



■ Adjusted Unrestricted Reserve (1.0% greater sales tax) ■ Unrestricted Reserve
■ Adjusted Unrestricted Reserve (1.0% less sales tax) ■ Minimum Required Reserve