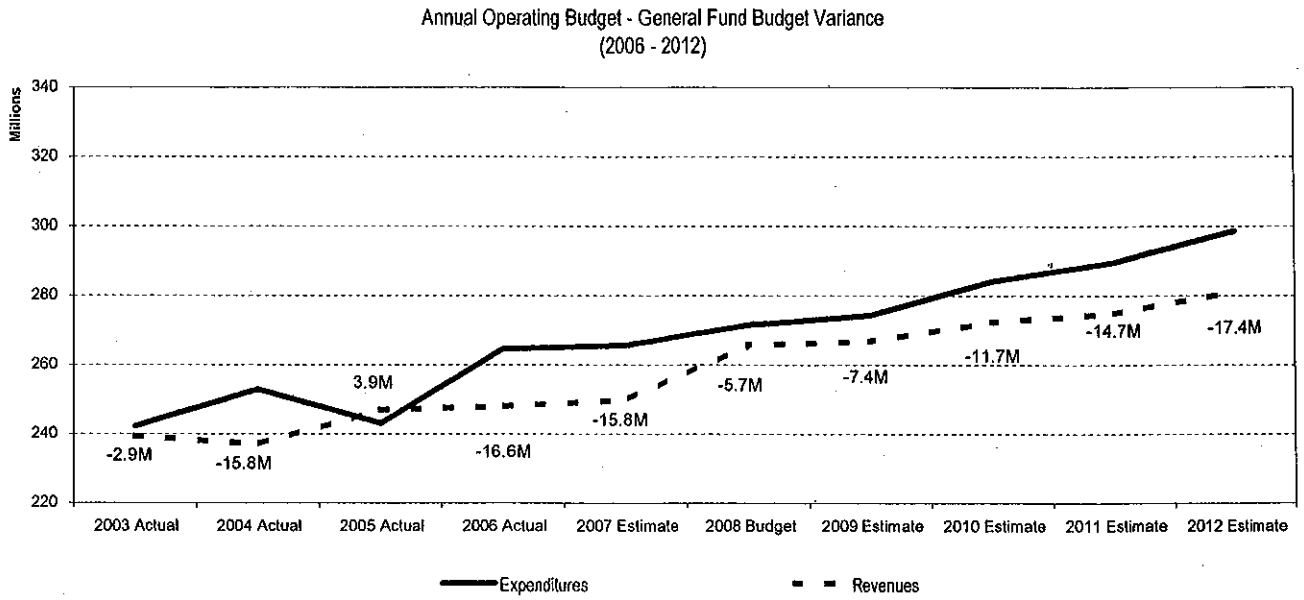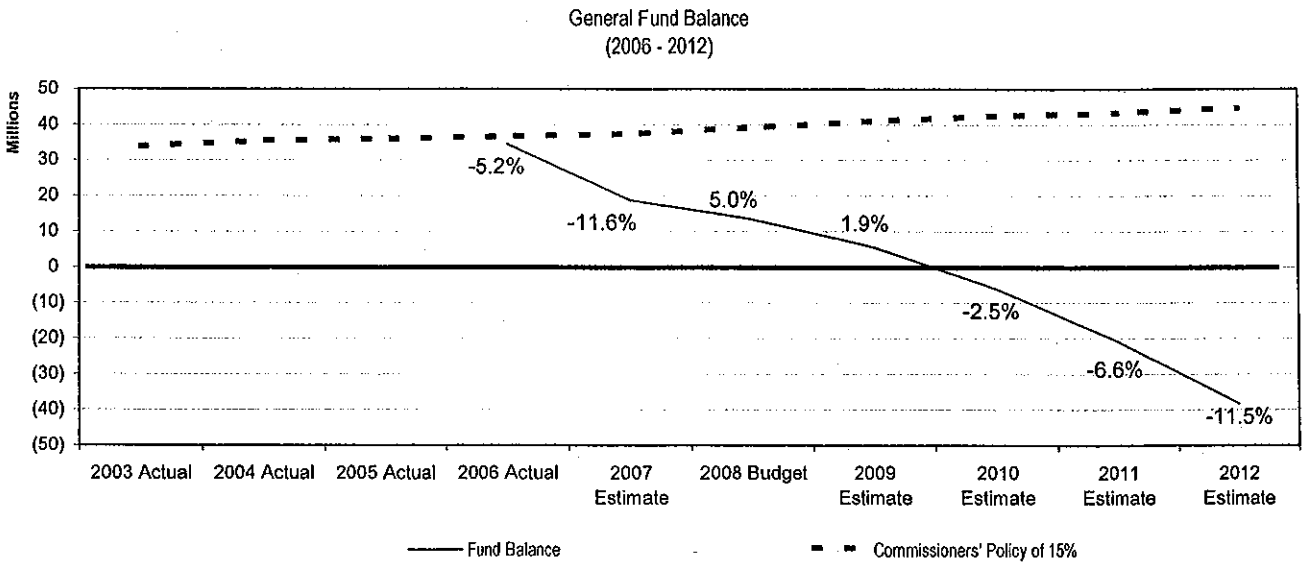General Fund Projected Budget and Fund Balance