

**Table 2-2a**  
**DETAILS ON FUND BALANCE USE (LINE 9 OF LOCAL FUNDS COMPONENT)**  
**Council's Budget as of circulation for 2nd Reading**

<b>Fund Balance Use</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Approved</b>	<b>FY 2026 Revised</b>	<b>FY 2027 Proposed</b>	<b>FY 2028 Projected</b>	<b>FY 2029 Projected</b>	<b>FY 2030 Projected</b>
Agency Local Fund Balance Carryover	0	0	0	49,700,112	0	0	0	0
Contingency Cash Reserve Use	0	0	0	51,011,989	0	0	0	0
Excess Payment - Convention Center	0	0	0	10,878,814	0	0	0	0
Fiscal Stabilization Reserve Use	0	0	0	150,000,000	0	0	0	0
FY 2022 Fund Balance Released from Restriction	0	0	0	0	0	0	0	0
GW Health/United Medical Center Reimbursement	0	0	0	0	0	0	0	0
FY 2023 Fund Balance Released from Restriction	0	0	0	0	0	0	0	0
FY 2027 Sweeps (Council)	0	0	0	-3,337,980	0	0	0	0
FY 2027 Sweeps (Mayor)	0	0	0	29,141,266	0	0	0	0
FY 2024 Sweeps	0	0	0	0	0	0	0	0
FY 2024 Sweeps (Council)	0	0	0	0	0	0	0	0
FY 2025 Sweeps	0	0	0	0	0	0	0	0
FY 2025 Sweeps (Council)	0	0	0	0	0	0	0	0
FY 2026 Sweeps	0	0	0	0	0	0	0	0
Fund Balance From FY 2023	0	0	179,658,517	179,658,517	0	0	0	0
Fund Balance from FY 2021	0	0	83,903,325	29,323,904	54,579,421	0	0	0
Fund Balance from FY 2022	0	0	44,650,304	44,650,304	0	0	0	0
Fund Balance from FY 2024	0	0	330,440,327	79,370,551	406,808,932	0	0	0
Fund Balance from FY 2025	0	0	234,177,042	234,177,042	0	0	0	0
HPTF and Paygo Excess FY2021	0	0	221,896,256	221,896,256	190,700,463	252,110	0	0
HPTF and Paygo Excess FY2024	0	0	230,455,407	0	230,455,407	0	0	0
HPTF and Paygo Fund Balance	0	0	0	0	0	0	0	0
Fund Balance Use	956,934,410	154,577,000	0	0	0	0	0	0
Revised Revenue Funding Act of 2025	0	0	0	51,522,144	0	0	0	0
<b>Total</b>	<b>956,934,410</b>	<b>154,577,000</b>	<b>1,325,181,178</b>	<b>1,127,992,919</b>	<b>882,544,222</b>	<b>252,110</b>	<b>0</b>	<b>0</b>