Yearly General Fund Cash Balance
For the Years 2000 - Present

| Annual Basis | Total Cash | Reserves | Designated** | Undesignated/Unreserved |
|---|---|---|---|---|
| 2000 | 12,075,098 | 3,812,646 | N/A | 8,262,452 |
| 2001 | 13,440,465 | 4,171,265 | N/A | 9,269,200 |
| 2002 | 13,789,610 | 4,265,758 | N/A | 9,523,852 |
| 2003 | 12,341,214 | 4,514,297 | N/A | 7,826,917 |
| 2004 | 11,985,623 | 4,734,140 | N/A | 7,251,483 |
| 2005 | 12,602,452 | 4,932,025 | N/A | 7,670,427 |
| 2006 | 11,574,425 | 5,426,091 | N/A | 6,148,334 |
| 2007 | 10,239,646 | 5,669,404 | N/A | 4,570,242 |
| 2008 | 10,569,864 | 6,038,326 | N/A | 4,531,538 |
| 2009 | 8,002,768 | 6,449,874 | N/A | 1,552,894 |
| 2010 | 5,629,014 | 6,359,234 | N/A | (730,220) |
| 2011 | 9,504,549 | 6,198,822 | N/A | 3,305,727 |
| 2012 | 11,963,007 | 6,243,047 | N/A | 5,719,960 |
| 2013 | 13,566,070 | 6,757,644 | N/A | 6,808,426 |
| 2014 | 15,369,220 | 7,036,895 | N/A | 8,332,325 |
| 2015 | 18,319,380 | 7,631,947 | N/A | 10,687,433 |
| 2016 | 11,211,565 | 7,650,150 | N/A | 3,561,415 |
| 2017 | 8,769,082 | 8,198,383 | N/A | 570,699 |
| 5/31/2018 | 9,403,502 | 8,590,685 | 1,419,497 | (606,680) |
| | | | | |

**Reverts to zero as of 12/31 each year

| Monthly Basis | Total Cash | Reserves | Designated** | Undesignated/Unreserved |
|---|---|---|---|---|
| 1/31/2015 | 12,854,734 | 7,631,947 | 2,488,256 | 2,734,531 |
| 2/28/2015 | 12,129,694 | 7,631,947 | 2,488,256 | 2,009,491 |
| 3/31/2015 | 11,831,019 | 7,631,947 | 3,422,337 | 776,735 |
| 4/30/2015 | 11,190,948 | 7,631,947 | 3,422,337 | 136,664 |
| 5/31/2015 | 15,540,645 | 7,631,947 | 3,422,337 | 4,486,361 |
| 6/30/2015 | 14,179,293 | 7,631,947 | 3,422,337 | 3,125,009 |
| 7/31/2015 | 15,268,014 | 7,631,947 | 3,422,337 | 4,213,730 |
| 8/31/2015 | 13,985,455 | 7,631,947 | 3,422,337 | 2,931,171 |
| 9/30/2015 | 13,037,258 | 7,631,947 | 3,422,337 | 1,982,974 |
| 10/31/2015 | 12,570,107 | 7,631,947 | 3,422,337 | 1,515,823 |
| 11/30/2015 | 16,854,690 | 7,631,947 | 3,422,337 | 5,800,406 |
| 12/31/2015 | 18,319,380 | 7,631,947 | 4,280,433 | 6,407,000 |

| Monthly Basis | Total Cash | Reserves | Designated** | Undesignated/Unreserved |
|---|---|---|---|---|
| 1/31/2016 | 13,901,718 | 7,950,150 | 3,037,095 | 2,914,473 |
| 2/29/2016 | 14,262,367 | 7,950,150 | 3,037,095 | 3,275,122 |
| 3/31/2016 | 12,302,033 | 7,950,150 | 3,155,555 | 1,196,328 |
| 4/30/2016 | 11,636,390 | 7,950,150 | 3,155,555 | 530,685 |
| 5/31/2016 | 16,896,760 | 7,950,150 | 3,155,555 | 5,791,055 |
| 6/30/2016 | 15,145,009 | 7,950,150 | 3,528,687 | 3,666,172 |
| 7/31/2016 | 12,249,244 | 7,950,150 | 3,528,687 | 770,407 |
| 8/31/2016 | 12,076,832 | 7,950,150 | 3,528,687 | 597,995 |
| 9/30/2016 | 10,673,778 | 7,950,150 | 3,528,687 | (805,059) |
| 10/31/2016 | 7,918,643 | 7,950,150 | 3,616,533 | (3,648,040) |
| 11/30/2016 | 11,708,633 | 7,950,150 | 3,616,533 | 141,950 |
| 12/31/2016 | 11,211,565 | 7,950,150 | 4,177,852 | (916,437) |

| Monthly Basis | Total Cash | Reserves | Designated** | Undesignated/Unreserved |
|---|---|---|---|---|
| 1/31/2017 | 7,606,241 | 8,198,383 | 3,256,500 | (3,848,642) |
| 2/28/2017 | 8,460,118 | 8,198,383 | 3,256,500 | (2,994,765) |
| 3/31/2017 | 6,833,291 | 8,198,383 | 3,256,500 | (4,621,592) |
| 4/30/2017 | 4,443,932 | 8,198,383 | 3,401,725 | (7,156,176) |
| 5/31/2017 | 10,361,253 | 8,198,383 | 3,401,725 | (1,238,855) |
| 6/30/2017 | 9,514,889 | 8,198,383 | 3,536,594 | (2,220,088) |
| 7/31/2017 | 7,403,921 | 8,198,383 | 3,671,463 | (4,465,925) |
| 8/31/2017 | 8,186,032 | 8,198,383 | 3,671,463 | (3,683,814) |
| 9/30/2017 | 5,130,933 | 8,198,383 | 3,671,463 | (6,738,913) |
| 10/31/2017 | 6,120,926 | 8,198,383 | 3,802,733 | (5,880,190) |
| 11/30/2017 | 10,402,082 | 8,198,383 | 3,802,733 | (1,599,034) |
| 12/31/2017 | 8,769,082 | 8,198,383 | 3,802,733 | (3,232,034) |

| Monthly Basis | Total Cash | Reserves | Designated** | Undesignated/Unreserved |
|---|---|---|---|---|
| 1/31/2018 | 7,403,000 | 8,590,685 | 1,350,405 | (2,538,090) |
| 2/28/2018 | 4,593,832 | 8,590,685 | 1,350,405 | (5,347,258) |
| 3/31/2018 | 3,640,573 | 8,590,685 | 1,350,405 | (6,300,517) |
| 4/30/2018 | 3,179,251 | 8,590,685 | 1,419,497 | (6,830,931) |
| 5/31/2018 | 9,403,502 | 8,590,685 | 1,419,497 | (606,680) |
| 6/30/2018 | | 8,590,685 | | (8,590,685) |
| 7/31/2018 | | 8,590,685 | | (8,590,685) |
| 8/31/2018 | | 8,590,685 | | (8,590,685) |
| 9/30/2018 | | 8,590,685 | | (8,590,685) |
| 10/31/2018 | | 8,590,685 | | (8,590,685) |
| 11/30/2018 | | 8,590,685 | | (8,590,685) |
| 12/31/2018 | | 8,590,685 | | (8,590,685) |