Yearly General Fund Cash Balance

	Total Cash	Reserves*	Designated**	Undesignated
12/31/2000	12,075,098	3,812,646	N/A	8,262,452
12/31/2001	13,440,465	4,171,265	N/A	9,269,200
12/31/2002	13,789,610	4,265,758	N/A	9,523,852
12/31/2003	12,341,214	4,514,297	N/A	7,826,917
12/31/2004	11,985,623	4,734,140	N/A	7,251,483
12/31/2005	12,602,452	4,932,025	N/A	7,670,427
12/31/2006	11,574,425	5,426,091	N/A	6,148,334
12/31/2007	10,239,646	5,669,404	N/A	4,570,242
12/31/2008	10,569,864	6,038,326	N/A	4,531,538
12/31/2009	8,002,768	6,449,874	N/A	1,552,894
12/31/2010	5,629,014	6,359,234	N/A	(730,220)
12/31/2011	9,504,549	6,198,822	N/A	3,305,727
12/31/2012	11,963,007	6,243,047	N/A	5,719,960
12/31/2013	13,566,070	6,757,644	N/A	6,808,426
12/31/2014	15,369,220	7,036,895	N/A	8,332,325
12/31/2015	18,319,380	7,631,947	N/A	10,687,433
10/31/2016	7,918,643	7,950,150	3,528,687	(3,560,195)

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Monthly General Fund Cash Balance

	Total Cash	Reserves*	Designated*	Undesignated
1/31/2013	12,002,167	6,757,644	555,865	4,688,658
2/28/2013	11,866,577	6,757,644	555,865	4,553,068
3/31/2013	10,425,434	6,757,644	3,281,008	386,782
4/30/2013	10,181,361	6,757,644	3,281,008	142,709
5/31/2013	14,901,855	6,757,644	3,281,008	4,863,203
6/30/2013	14,338,501	6,757,644	3,281,008	4,299,849
7/31/2013	13,424,477	6,757,644	3,281,008	3,385,825
8/31/2013	12,176,504	6,757,644	3,281,008	2,137,852
9/30/2013	9,939,436	6,757,644	3,281,008	(99,216)
10/31/2013	10,715,402	6,757,644	3,281,008	676,750
11/30/2013	13,888,508	6,757,644	3,281,008	3,849,856
12/31/2013	13,566,070	6,757,644	3,281,008	3,527,418
			3,281,008	(3,281,008)
			3,281,008	(3,281,008)
			3,281,008	(3,281,008)
			3,281,008	(3,281,008)

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	Total Cash	Reserves*	Designated**	Undesignated
1/31/2014	9,903,329	7,036,895	1,184,980	1,681,454
2/28/2014	11,367,002	7,036,895	1,184,980	3,145,127
3/31/2014	10,215,830	7,036,895	2,123,900	1,055,035
4/30/2014	11,222,661	7,036,895	2,123,900	2,061,866
5/31/2014	16,393,179	7,036,895	3,375,691	5,980,593
6/30/2014	14,914,040	7,036,895	3,375,691	4,501,454
7/31/2014	14,981,017	7,036,895	3,375,691	4,568,431
8/31/2014	13,297,052	7,036,895	3,375,691	2,884,466
9/30/2014	12,505,273	7,036,895	3,375,691	2,092,687
10/31/2014	12,069,759	7,036,895	3,375,691	1,657,173
11/30/2014	15,369,469	7,036,895	3,375,691	4,956,883
12/31/2014	15,369,220	7,036,895	4,655,877	3,676,448

	Total Cash	Reserves*	Designated**	Undesignated
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	3,522,337	1,882,974
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

	Total Cash	Reserves*	Designated**	Undesignated
1/31/2016	13,901,718	7,950,150	3,037,095	2,914,473
2/28/2016	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		7,950,150	3,616,533	(11,566,683)
12/31/2016		7,950,150	3,616,533	(11,566,683)