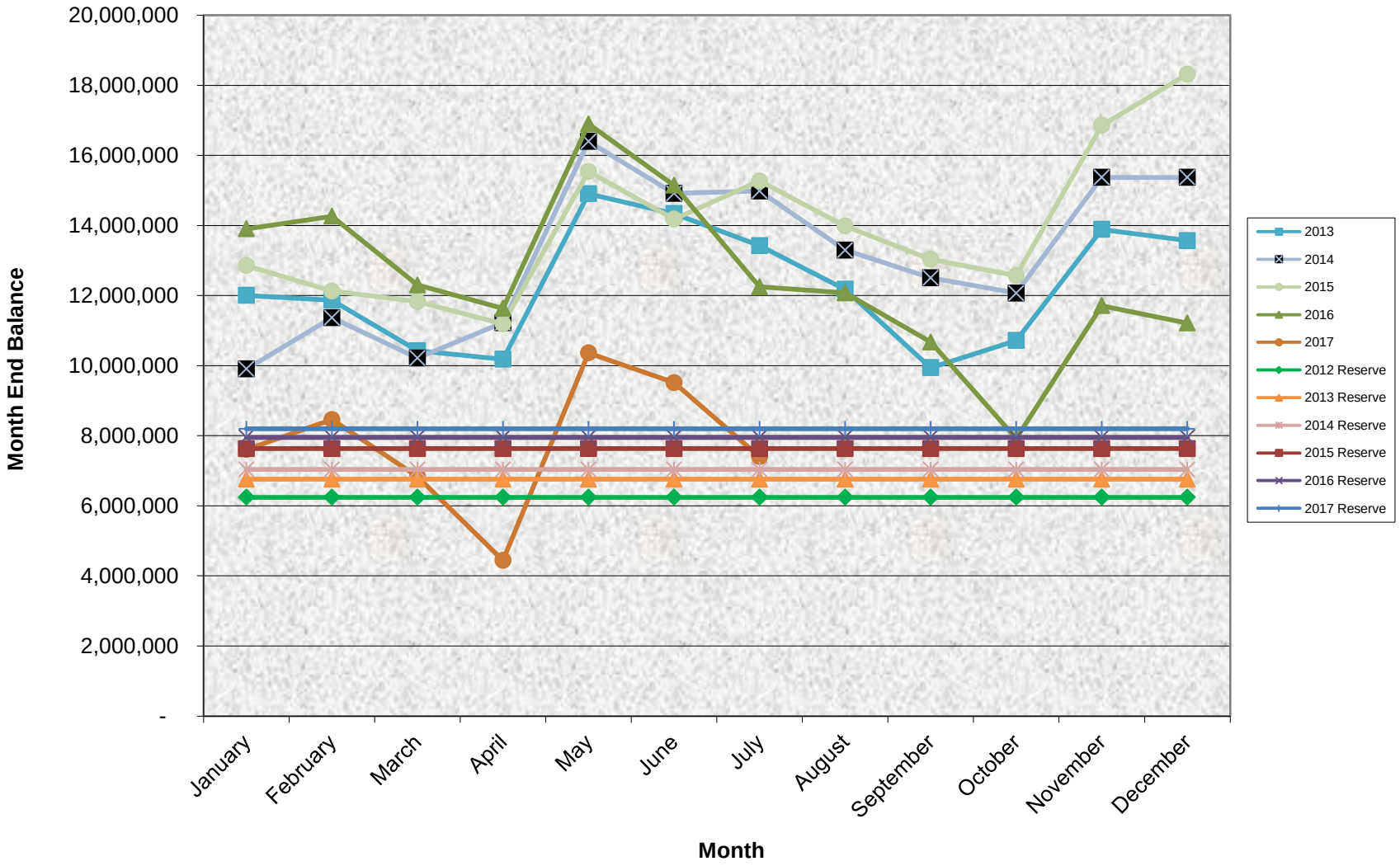
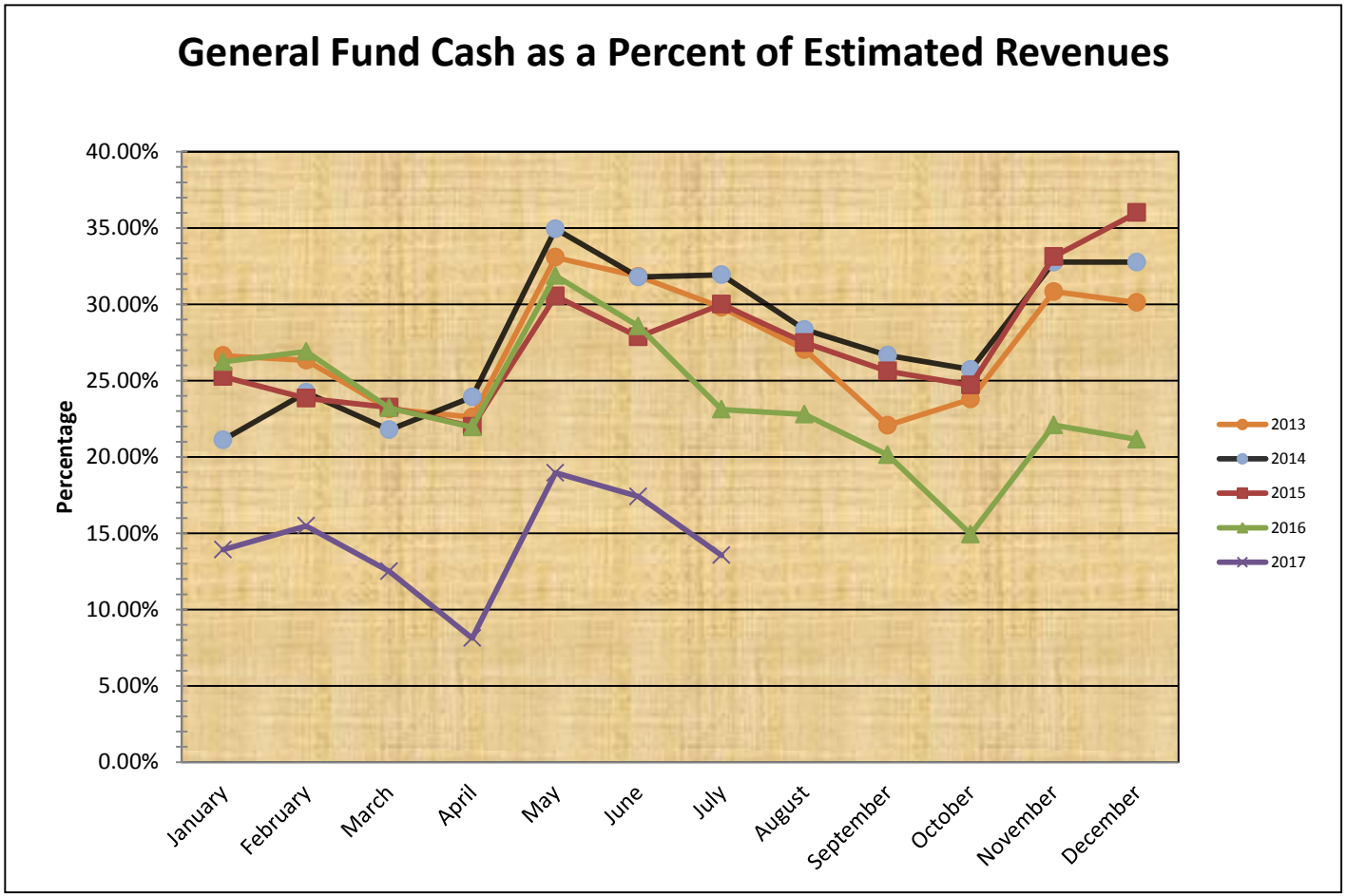

General Fund Cash
Month End Balance
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
January
February
March
April
May
June
July
August
September
October
November
December
Month
2013
2014
2015
2016
2017
2012 Reserve
2013 Reserve
2014 Reserve
2015 Reserve
2016 Reserve
2017 Reserve


General Fund Cash as a Percent of Estimated Revenues
Percentage
40.00%
35.00%
30.00%
25.00%
20.00%
15.00%
10.00%
5.00%
0.00%
January
February
March
April
May
June
July
August
September
October
November
December
2013
2014
2015
2016
2017