

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
8/31/2018	7,766,033	8,590,685	1,555,270	(2,379,922)

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

Monthly Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved	Monthly Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved	Monthly Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved	Monthly Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved
1/31/2015	12,854,734	7,631,947	2,488,256	2,734,531	1/31/2016	13,901,718	7,950,150	3,037,095	2,914,473	1/31/2017	7,606,241	8,198,383	3,256,500	(3,848,642)	1/31/2018	7,403,000	8,590,685	1,350,405	(2,538,090)
2/28/2015	12,129,694	7,631,947	2,488,256	2,009,491	2/29/2016	14,262,367	7,950,150	3,037,095	3,275,122	2/28/2017	8,460,118	8,198,383	3,256,500	(2,994,765)	2/28/2018	4,593,832	8,590,685	1,350,405	(5,347,258)
3/31/2015	11,831,019	7,631,947	3,422,337	776,735	3/31/2016	12,302,033	7,950,150	3,155,555	1,196,328	3/31/2017	6,833,291	8,198,383	3,256,500	(4,621,592)	3/31/2018	3,640,573	8,590,685	1,350,405	(6,300,517)
4/30/2015	11,190,948	7,631,947	3,422,337	136,664	4/30/2016	11,636,390	7,950,150	3,155,555	530,685	4/30/2017	4,443,932	8,198,383	3,401,725	(7,156,176)	4/30/2018	3,179,251	8,590,685	1,419,497	(6,830,931)
5/31/2015	15,540,645	7,631,947	3,422,337	4,486,361	5/31/2016	16,896,760	7,950,150	3,155,555	5,791,055	5/31/2017	10,361,253	8,198,383	3,401,725	(1,238,855)	5/31/2018	9,403,502	8,590,685	1,419,497	(606,680)
6/30/2015	14,179,293	7,631,947	3,422,337	3,125,009	6/30/2016	15,145,009	7,950,150	3,528,687	3,666,172	6/30/2017	9,514,889	8,198,383	3,536,594	(2,220,088)	6/30/2018	8,117,647	8,590,685	1,419,497	(1,892,535)
7/31/2015	15,268,014	7,631,947	3,422,337	4,213,730	7/31/2016	12,249,244	7,950,150	3,528,687	770,407	7/31/2017	7,403,921	8,198,383	3,671,463	(4,465,925)	7/31/2018	8,364,539	8,590,685	1,419,497	(1,645,642)
8/31/2015	13,985,455	7,631,947	3,422,337	2,931,171	8/31/2016	12,076,832	7,950,150	3,528,687	597,995	8/31/2017	8,186,032	8,198,383	3,671,463	(3,683,814)	8/31/2018	7,766,032	8,590,685	1,555,270	(2,379,923)
9/30/2015	13,037,258	7,631,947	3,422,337	1,982,974	9/30/2016	10,673,778	7,950,150	3,528,687	(805,059)	9/30/2017	5,130,933	8,198,383	3,671,463	(6,738,913)	9/30/2018		8,590,685	1,555,270	(10,145,955)
10/31/2015	12,570,107	7,631,947	3,422,337	1,515,823	10/31/2016	7,918,643	7,950,150	3,616,533	(3,648,040)	10/31/2017	6,120,926	8,198,383	3,802,733	(5,880,190)	10/31/2018		8,590,685	1,555,270	(10,145,955)
11/30/2015	16,854,690	7,631,947	3,422,337	5,800,406	11/30/2016	11,708,633	7,950,150	3,616,533	141,950	11/30/2017	10,402,082	8,198,383	3,802,733	(1,599,034)	11/30/2018		8,590,685	1,555,270	(10,145,955)
12/31/2015	18,319,380	7,631,947	4,280,433	6,407,000	12/31/2016	11,211,565	7,950,150	4,177,852	(916,437)	12/31/2017	8,769,082	8,198,383	3,802,733	(3,232,034)	12/31/2018		8,590,685	1,555,270	(10,145,955)