### Yearly General Fund Cash Balance

**For the Years 2000 - Present**

<table>
<thead>
<tr>
<th>Year</th>
<th>Total Cash</th>
<th>Reserves</th>
<th>Designated**</th>
<th>Undesignated/U reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000</td>
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<td>N/A</td>
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<tr>
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<td>18,139,380</td>
<td>7,611,947</td>
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<td>10,527,433</td>
</tr>
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<td>21,221,590</td>
<td>7,760,160</td>
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<td>N/A</td>
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<td>8,975,238</td>
<td>8,590,683</td>
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</tr>
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<td>10,971,950</td>
<td>8,649,924</td>
<td>N/A</td>
<td>2,325,926</td>
</tr>
<tr>
<td>8/31/2020</td>
<td>13,265,192</td>
<td>8,771,770</td>
<td>1,831,052</td>
<td>2,682,370</td>
</tr>
</tbody>
</table>

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

### Monthly Basis

<table>
<thead>
<tr>
<th>Month</th>
<th>Total Cash</th>
<th>Reserves</th>
<th>Designated**</th>
<th>Undesignated/U reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/31/2017</td>
<td>7,606,241</td>
<td>8,198,383</td>
<td>3,256,500</td>
<td>(3,846,647)</td>
</tr>
<tr>
<td>2/28/2017</td>
<td>8,404,118</td>
<td>8,198,383</td>
<td>3,256,500</td>
<td>(2,995,769)</td>
</tr>
<tr>
<td>3/31/2017</td>
<td>8,683,293</td>
<td>8,198,383</td>
<td>3,256,500</td>
<td>(4,421,592)</td>
</tr>
<tr>
<td>4/30/2017</td>
<td>6,444,932</td>
<td>8,198,383</td>
<td>3,401,725</td>
<td>(7,156,170)</td>
</tr>
<tr>
<td>5/31/2017</td>
<td>5,954,889</td>
<td>8,198,383</td>
<td>3,356,594</td>
<td>(7,220,088)</td>
</tr>
<tr>
<td>6/30/2017</td>
<td>8,514,607</td>
<td>8,198,383</td>
<td>3,356,594</td>
<td>(2,046,854)</td>
</tr>
<tr>
<td>7/31/2017</td>
<td>8,902,925</td>
<td>8,198,383</td>
<td>3,671,453</td>
<td>(6,460,534)</td>
</tr>
<tr>
<td>8/31/2017</td>
<td>8,186,052</td>
<td>8,198,383</td>
<td>3,671,453</td>
<td>(3,981,814)</td>
</tr>
<tr>
<td>9/30/2017</td>
<td>5,510,931</td>
<td>8,198,383</td>
<td>3,671,453</td>
<td>(6,058,718)</td>
</tr>
<tr>
<td>10/31/2017</td>
<td>4,062,082</td>
<td>8,198,383</td>
<td>3,820,733</td>
<td>(3,132,304)</td>
</tr>
<tr>
<td>11/30/2017</td>
<td>7,977,249</td>
<td>8,198,383</td>
<td>3,820,733</td>
<td>(1,999,975)</td>
</tr>
<tr>
<td>12/31/2017</td>
<td>8,769,082</td>
<td>8,198,383</td>
<td>3,820,733</td>
<td>(2,988,302)</td>
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