

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	3,007,854	2,712,106
12/31/2013	13,566,070	6,757,644	3,281,008	3,527,418
12/31/2014	15,369,220	7,036,895	4,655,877	3,676,448
12/31/2015	18,319,380	7,631,947	4,280,433	6,407,000
4/30/2016	11,636,390	7,950,150	3,422,337	263,903