

Yearly General Fund Cash Balance
For the Years Since 2000

	Total Cash	Reserves	Designated**	Undesignated/Unreserved
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
12/31/2016	11,211,565	7,650,150	N/A	3,561,415
2/28/2017	8,460,118	8,198,383	3,256,500	(2,994,765)

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

Monthly General Fund Cash Balance

	Total Cash	Reserves	Designated**	Undesignated/Unreserved
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/Unreserved
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	3,422,337	1,982,974
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/Unreserved
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	11,708,633	7,950,150	3,616,533	-141,950
12/31/2016	11,211,565	7,950,150	4,177,852	(916,437)

	Total Cash	Reserves	Designated**	Undesignated/Unreserved
1/31/2017	7,606,241	8,198,383	3,256,500	(3,848,642)
2/28/2017	8,460,118	8,198,383	3,256,500	(2,994,765)
3/31/2017		8,198,383		(8,198,383)
4/30/2017		8,198,383		(8,198,383)
5/31/2017		8,198,383		(8,198,383)
6/30/2017		8,198,383		(8,198,383)
7/31/2017		8,198,383		(8,198,383)
8/31/2017		8,198,383		(8,198,383)
9/30/2017		8,198,383		(8,198,383)
10/31/2017		8,198,383		(8,198,383)
11/30/2017		8,198,383		(8,198,383)
12/31/2017		8,198,383		(8,198,383)