

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    |
| 11/30/2014 | 15,369,469 | 7,036,895 | 3,375,691    | 4,956,883    |
|            |            |           |              |              |
|            |            |           |              |              |

\*Reserves was set at 15% of estimated GF revenue through 2013.  
 In 2014, it was changed to 15% of estimated GF expenditures less the capital expenditures.

\*\*Designated is based on the original budget plus any supplemental budget in which the funding source was "Undesignated Cash"

Monthly General Fund Cash Balance

|            | Total Cash | Reserves* | Designated** | Undesignated |  | Total Cash | Reserves*  | Designated** | Undesignated |             | Total Cash | Reserves*  | Designated** | Undesignated |           | Total Cash | Reserves*  | Designated** | Undesignated |             |
|------------|------------|-----------|--------------|--------------|--|------------|------------|--------------|--------------|-------------|------------|------------|--------------|--------------|-----------|------------|------------|--------------|--------------|-------------|
|            |            |           |              |              |  |            |            |              |              |             |            |            |              |              |           |            |            |              |              |             |
| 1/31/2011  | 3,907,063  | 6,198,822 | N/A          | (2,291,759)  |  | 1/31/2012  | 8,587,239  | 6,243,047    | 519,162      | 1,825,030   | 1/31/2013  | 12,002,167 | 6,757,644    | 555,865      | 4,688,658 | 1/31/2014  | 9,903,329  | 7,036,895    | 1,184,980    | 1,681,454   |
| 2/28/2011  | 3,423,489  | 6,198,822 | N/A          | (2,775,333)  |  | 2/28/2012  | 6,831,226  | 6,243,047    | 1,033,957    | (445,778)   | 2/28/2013  | 11,866,577 | 6,757,644    | 555,865      | 4,553,068 | 2/28/2014  | 11,367,002 | 7,036,895    | 1,184,980    | 3,145,127   |
| 3/31/2011  | 3,006,267  | 6,198,822 | N/A          | (3,192,555)  |  | 3/31/2012  | 6,525,891  | 6,243,047    | 1,033,957    | (751,113)   | 3/31/2013  | 10,425,434 | 6,757,644    | 3,281,008    | 386,782   | 3/31/2014  | 10,215,830 | 7,036,895    | 2,123,900    | 1,055,035   |
| 4/30/2011  | 2,192,243  | 6,198,822 | N/A          | (4,006,579)  |  | 4/30/2012  | 6,992,631  | 6,243,047    | 1,806,509    | (1,056,925) | 4/30/2013  | 10,181,361 | 6,757,644    | 3,281,008    | 142,709   | 4/30/2014  | 11,222,661 | 7,036,895    | 2,123,900    | 2,061,866   |
| 5/31/2011  | 6,593,537  | 6,198,822 | N/A          | 394,715      |  | 5/31/2012  | 11,961,008 | 6,243,047    | 1,823,509    | 3,894,452   | 5/31/2013  | 14,901,855 | 6,757,644    | 3,281,008    | 4,863,203 | 5/31/2014  | 16,393,179 | 7,036,895    | 3,375,691    | 5,980,593   |
| 6/30/2011  | 6,488,208  | 6,198,822 | N/A          | 289,386      |  | 6/30/2012  | 11,986,993 | 6,243,047    | 1,823,509    | 3,920,437   | 6/30/2013  | 14,338,501 | 6,757,644    | 3,281,008    | 4,299,849 | 6/30/2014  | 14,914,040 | 7,036,895    | 3,375,691    | 4,501,454   |
| 7/31/2011  | 6,836,104  | 6,198,822 | N/A          | 637,282      |  | 7/31/2012  | 11,519,099 | 6,243,047    | 1,823,509    | 3,452,543   | 7/31/2013  | 13,424,477 | 6,757,644    | 3,281,008    | 3,385,825 | 7/31/2014  | 14,981,017 | 7,036,895    | 3,375,691    | 4,568,431   |
| 8/31/2011  | 6,272,219  | 6,198,822 | N/A          | 73,397       |  | 8/31/2012  | 9,755,415  | 6,243,047    | 2,066,876    | 1,445,492   | 8/31/2013  | 12,176,504 | 6,757,644    | 3,281,008    | 2,137,852 | 8/31/2014  | 13,297,052 | 7,036,895    | 3,375,691    | 2,884,466   |
| 9/30/2011  | 4,607,847  | 6,198,822 | N/A          | (1,590,975)  |  | 9/30/2012  | 9,139,072  | 6,243,047    | 2,066,876    | 829,149     | 9/30/2013  | 9,939,436  | 6,757,644    | 3,281,008    | (99,216)  | 9/30/2014  | 12,505,273 | 7,036,895    | 3,375,691    | 2,092,687   |
| 10/31/2011 | 4,648,239  | 6,198,822 | N/A          | (1,550,583)  |  | 10/31/2012 | 8,922,921  | 6,243,047    | 2,066,876    | 612,998     | 10/31/2013 | 10,715,402 | 6,757,644    | 3,281,008    | 676,750   | 10/31/2014 | 12,069,759 | 7,036,895    | 3,375,691    | 1,657,173   |
| 11/30/2011 | 9,566,813  | 6,198,822 | N/A          | 3,367,991    |  | 11/30/2012 | 13,943,667 | 6,243,047    | 2,066,876    | 5,633,744   | 11/30/2013 | 13,888,508 | 6,757,644    | 3,281,008    | 3,849,856 | 11/30/2014 | 15,369,469 | 7,036,895    | 3,375,691    | 4,956,883   |
| 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 |            | 7,036,895    |              | (7,036,895) |

11/30/2014 15369468.6

In 2014, it was changed to 15% of estimated GF expenditures less the capital expenditures.

\*\*Designated is based on the original budget plus any supplemental budget in which the funding source was "Undesignated Cash"