

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 |
| 7/31/2015 | 15,268,014 | 7,631,947 | 3,422,337 | 4,213,730 |
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15268014

*Reserves was set at 15% of estimated GF revenue through 2013.
In 2014, it changed to 15% of estimated GF operating 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 |
|------------|------------|-----------|-------------|--------------|
| 1/31/2012 | 8,587,239 | 6,243,047 | 519,162 | 1,825,030 |
| 2/28/2012 | 6,831,226 | 6,243,047 | 1,033,957 | (445,778) |
| 3/31/2012 | 6,525,891 | 6,243,047 | 1,033,957 | (751,113) |
| 4/30/2012 | 6,992,631 | 6,243,047 | 1,806,509 | (1,056,925) |
| 5/31/2012 | 11,961,008 | 6,243,047 | 1,823,509 | 3,894,452 |
| 6/30/2012 | 11,986,993 | 6,243,047 | 1,823,509 | 3,920,437 |
| 7/31/2012 | 11,519,099 | 6,243,047 | 1,823,509 | 3,452,543 |
| 8/31/2012 | 9,755,415 | 6,243,047 | 2,066,876 | 1,445,492 |
| 9/30/2012 | 9,139,072 | 6,243,047 | 2,066,876 | 829,149 |
| 10/31/2012 | 8,922,921 | 6,243,047 | 2,066,876 | 612,998 |
| 11/30/2012 | 13,943,667 | 6,243,047 | 2,066,876 | 5,633,744 |
| 12/31/2012 | 11,963,007 | 6,243,047 | 3,007,854 | 2,712,106 |

| | Total Cash | Reserves* | Designated** | Undesignated |
|------------|------------|-----------|--------------|--------------|
| 1/31/2013 | 12,002,167 | 6,757,644 | 555,865 | 4,688,658 |
| 2/28/2013 | 11,866,577 | 6,757,644 | 555,865 | 4,553,068 |
| 3/31/2013 | 10,425,434 | 6,757,644 | 3,281,008 | 386,782 |
| 4/30/2013 | 10,181,361 | 6,757,644 | 3,281,008 | 142,709 |
| 5/31/2013 | 14,901,855 | 6,757,644 | 3,281,008 | 4,863,203 |
| 6/30/2013 | 14,338,501 | 6,757,644 | 3,281,008 | 4,299,849 |
| 7/31/2013 | 13,424,477 | 6,757,644 | 3,281,008 | 3,385,825 |
| 8/31/2013 | 12,176,504 | 6,757,644 | 3,281,008 | 2,137,852 |
| 9/30/2013 | 9,939,436 | 6,757,644 | 3,281,008 | (99,216) |
| 10/31/2013 | 10,715,402 | 6,757,644 | 3,281,008 | 676,750 |
| 11/30/2013 | 13,888,508 | 6,757,644 | 3,281,008 | 3,849,856 |
| 12/31/2013 | 13,566,070 | 6,757,644 | 3,281,008 | 3,527,418 |

| | Total Cash | Reserves* | Designated** | Undesignated |
|------------|------------|-----------|--------------|--------------|
| 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 |
|------------|------------|-----------|--------------|--------------|
| 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 | | 7,631,947 | 3,422,337 | (11,054,284) |
| 9/30/2015 | | 7,631,947 | 3,422,337 | (11,054,284) |
| 10/31/2015 | | 7,631,947 | 3,422,337 | (11,054,284) |
| 11/30/2015 | | 7,631,947 | 3,422,337 | (11,054,284) |
| 12/31/2015 | | 7,631,947 | 3,422,337 | (11,054,284) |

*Reserves was set at 15% of estimated GF revenue through 2013.
7/31/2015 15268014.26

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