

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
9/30/2014	12,505,273	7,036,895	3,375,691	2,092,688

*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
1/31/2011	3,907,063	6,198,822	N/A	(2,291,759)
2/28/2011	3,423,489	6,198,822	N/A	(2,775,333)
3/31/2011	3,006,267	6,198,822	N/A	(3,192,555)
4/30/2011	2,192,243	6,198,822	N/A	(4,006,579)
5/31/2011	6,593,537	6,198,822	N/A	394,715
6/30/2011	6,488,208	6,198,822	N/A	289,386
7/31/2011	6,836,104	6,198,822	N/A	637,282
8/31/2011	6,272,219	6,198,822	N/A	73,397
9/30/2011	4,607,847	6,198,822	N/A	(1,590,975)
10/31/2011	4,648,239	6,198,822	N/A	(1,550,583)
11/30/2011	9,566,813	6,198,822	N/A	3,367,991
12/31/2011	9,504,549	6,198,822	N/A	3,305,727

	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		7,036,895		(7,036,895)
11/30/2014		7,036,895		(7,036,895)
12/31/2014		7,036,895		(7,036,895)

*Reserves was set at 15% of estimated GF revenue through 2013.
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