

General Financial Information

Fund Balance & Liquidity

Unassigned Fund Balance as a Percent of

Fiscal Year	Revenues	Expenditures
2010	9.2%	9.2%
2011	11.3%	12.1%
2012	11.9%	11.7%
2013	9.0%	9.0%
2014	10.6%	10.7%
2015	10.2%	10.1%
2016	8.0%	7.8%
2017	9.6%	9.7%
2018 (Projected)	10.1%	10.0%
3-Year Average	9.3%	9.2%
6-Year Average	9.9%	9.8%

Total Fund Balance as a Percent of

Fiscal Year	Revenues	Expenditures
2010	9.8%	9.9%
2011	16.5%	17.8%
2012	16.1%	15.9%
2013	16.2%	16.2%
2014	17.0%	17.1%
2015	15.0%	14.8%
2016	11.1%	10.8%
2017	11.3%	11.4%
2018 (Projected)	10.8%	10.7%
3-Year Average	12.5%	12.3%
6-Year Average	14.4%	14.4%