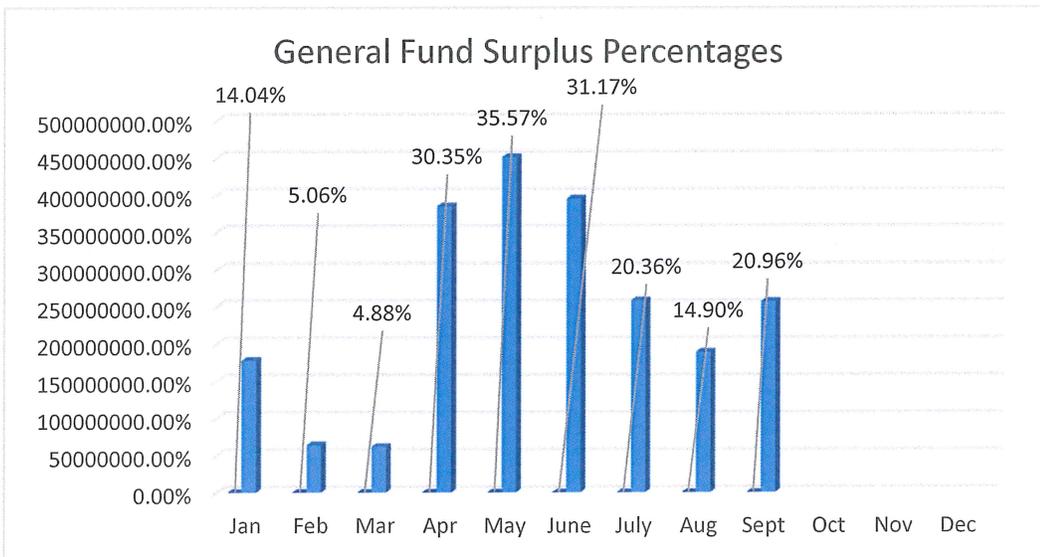


Surplus Cash Analysis- 2016

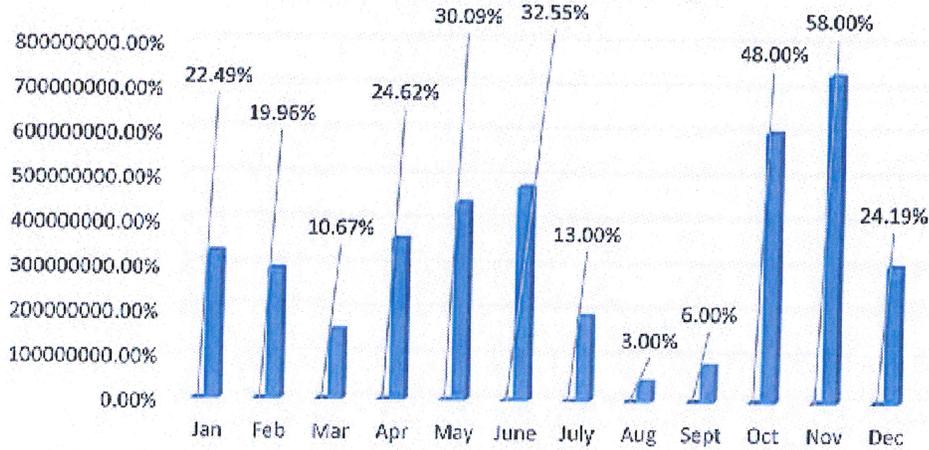
Month	%	Amount
Jan	14.04%	\$ 1,779,103.74
Feb	5.06%	\$ 640,966.38
Mar	4.88%	\$ 619,078.01
Apr	30.35%	\$ 3,847,623.36
May	35.57%	\$ 4,508,652.25
June	31.17%	\$ 3,950,651.67
July	20.36%	\$ 2,581,306.15
Aug	14.90%	\$ 1,889,091.45
Sept	20.96%	\$ 2,570,108.64
Oct		
Nov		
Dec		



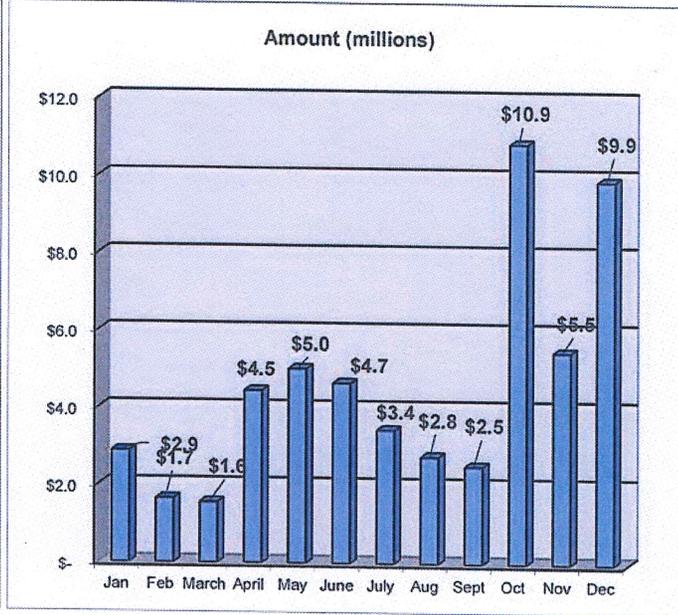
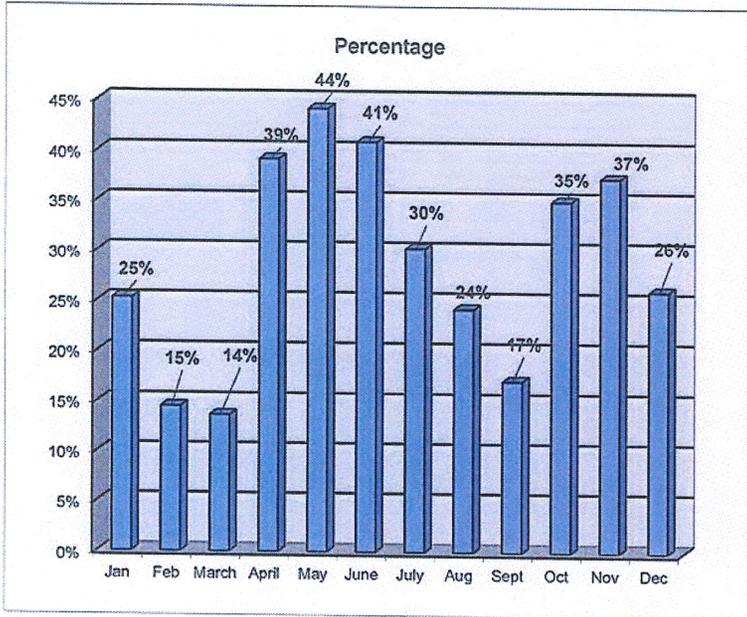
Surplus Cash Analysis- 2015

Month	%	Amount
Jan	22.49%	\$ 3,300,518.24
Feb	19.96%	\$ 2,928,727.44
Mar	10.67%	\$ 1,566,349.14
Apr	24.62%	\$ 3,612,624.78
May	30.09%	\$ 4,415,313.32
June	32.55%	\$ 4,776,589.83
July	13.00%	\$ 1,907,689.25
Aug	3.00%	\$ 446,946.27
Sept	6.00%	\$ 812,158.49
Oct	48.00%	\$ 6,034,594.51
Nov	58.00%	\$ 7,318,581.70
Dec	24.19%	\$ 3,066,222.93

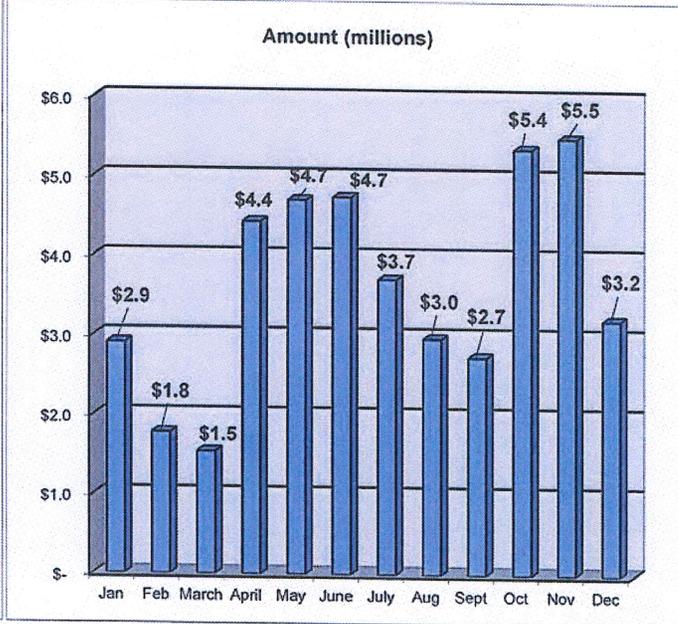
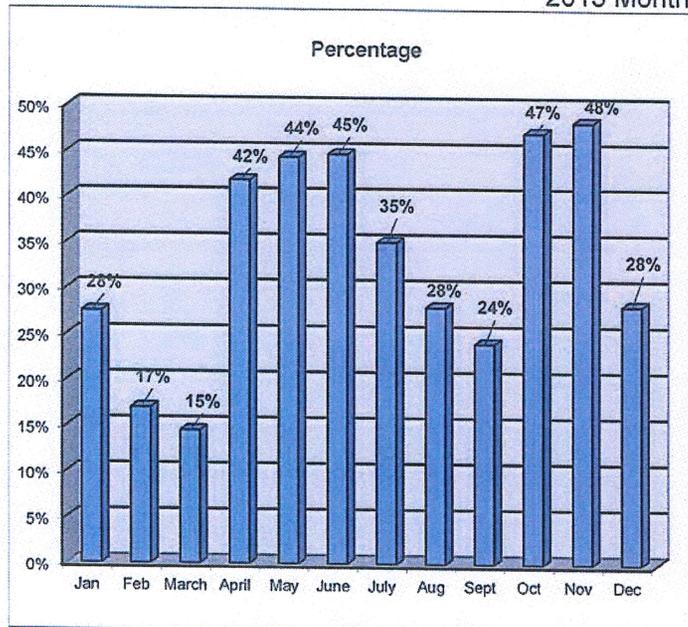
General Fund Surplus Percentages



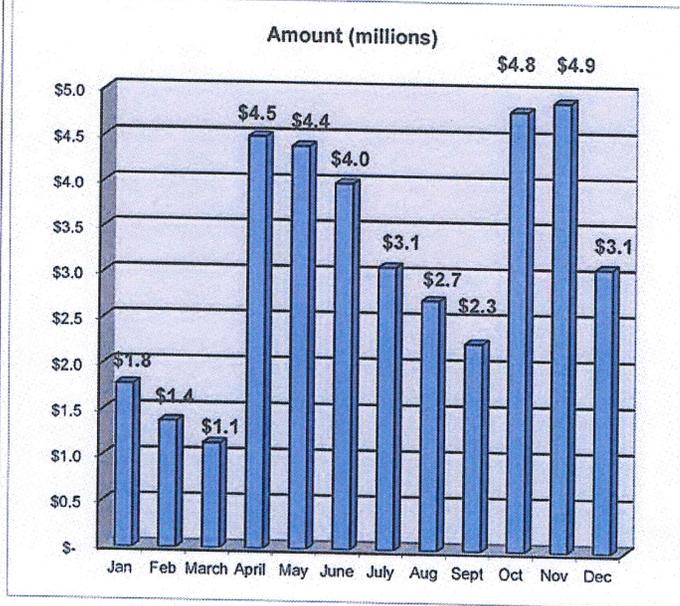
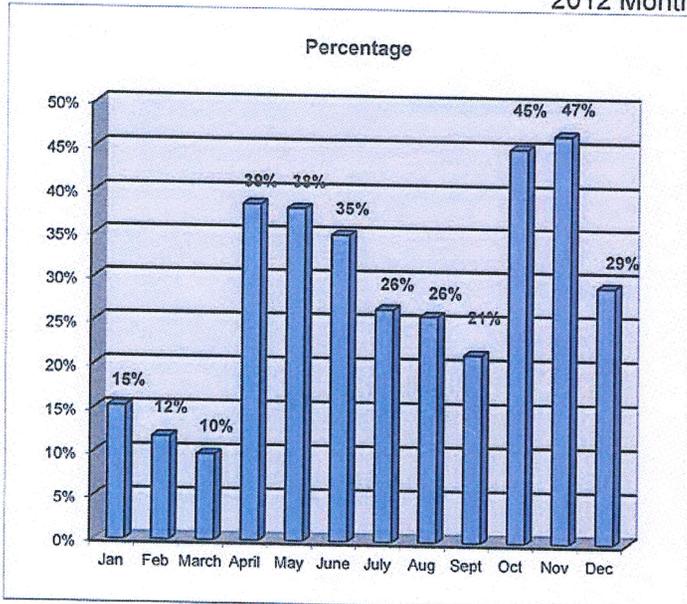
Surplus Cash Analysis 2014 Monthly Balance



Surplus Cash Analysis 2013 Monthly Balance



Surplus Cash Analysis 2012 Monthly Balance



Surplus Cash Analysis 2011 Monthly Balance

