

General Fund Cash Position

	<i>As of January 31, 2017</i>		<i>As of April 30, 2017</i>	
	Scenario #1	Scenario #2	Scenario #1	Scenario #2
Cash Balance as of January 31, 2017	\$ 4,217,146.52	\$ 4,217,146.52	\$ 3,766,186.08	\$ 3,766,186.08
Projected Cash Funding Allocations:				
FY2016-2017 Area & Per Capita Remaining Funding		1,362,924.98		1,362,924.98
Total Available Cash	(A) <u>\$ 4,217,146.52</u>	<u>\$ 5,580,071.50</u>	<u>\$ 3,766,186.08</u>	<u>\$ 5,129,111.06</u>
Projected Monthly Expenses (Based on FY2016-2017 Budget)	(B) 211,475.00	211,475.00	211,475.00	211,475.00
Projected Number of Months Available Cash Will Fund Fund Operations - (A) divided by (B)	19.94	26.39	17.81	24.25

Projection Explanations:

The projections listed above represent the number of months General Fund Cash Balance as of April 30, 2017 can fund General Fund Operations (does not include ILDS Operations) based on two scenarios.

Cash balance as of January 31, 2017 reflects FY2016-2017 Area & Per Capita LSTA Funding payment of \$626,746.00 - represents 31% of IHLS FY2016-2017 total allotment.

Projected Monthly Expenses includes annual contribution of \$250,000 for Proprietary Fund-SHARE based on FY2016-2017 Budget.

FY2017-2018 General Fund contribution to SHARE has not been transferred nor reflected in the cash balance above as of April 30, 2017.

Projected available cash assumes no use of Capital Project Funds-balance as of April 30, 2017, \$1,046,525.49 of which \$784,622.05 is invested in Certificates of Deposits - not reflected in this balance is CHA Location final roof repair payment of \$48,495.00.

Scenarios listed above assume No extraordinary General Fund Expenditures for FY2016-2017.