

Months of Reserves 2014-2016

Restricted and Unrestricted

	2014				2015				2016	
	31-Mar	30-Jun	30-Nov	31-Dec	31-Mar	30-Jun	30-Sep	31-Dec	31-Mar	30-Jun
Monthly Total Budget	47,409	47,409	47,409	47,409	47,409	47,409	49,458	49,458	59,842	59,842
Unrestricted Assets	63,348	68,183	51,012	66,389	56,935	75,220	71,899	82,925	68,665	61,201
Total Current Assets	256,039	248,017	278,423	270,772	251,850	371,785	365,221	361,976	361,976	284,755
Percent Unrestricted	24.74%	27.49%	18.32%	24.52%	22.61%	20.23%	19.69%	22.91%	18.97%	21.49%
Months of Unrestricted	1.34	1.44	1.08	1.40	1.20	1.59	1.45	1.68	1.15	1.02
Months of Total	5.40	5.23	5.87	5.71	5.31	7.84	7.38	7.32	6.05	4.76

