

Months of Reserves 2013-2015

Restricted and Unrestricted

	2013				2014				2015			
	31-Mar	30-Jun	30-Sep	31-Dec	31-Mar	30-Jun	31-Aug	30-Nov	31-Dec	31-Mar	30-Jun	30-Sep
Monthly Total Budget	42,786	42,786	42,786	42,786	47,409	47,409	47,409	47,409	47,409	47,409	47,409	49,458
Unrestricted Assets	24,337	24,796	30,022	49,694	63,348	68,183	55,584	51,012	66,389	56,935	75,220	71,899
Total Current Assets	244,562	200,775	170,540	218,364	256,039	248,017	299,121	278,423	270,772	251,850	371,785	365,221
Percent Unrestricted	9.95%	12.35%	17.60%	22.76%	24.74%	27.49%	18.58%	18.32%	24.52%	22.61%	20.23%	19.69%
Months of Unrestricted	0.57	0.58	0.70	1.16	1.34	1.44	1.17	1.08	1.40	1.20	1.59	1.45
Months of Total	5.72	4.69	3.99	5.10	5.40	5.23	6.31	5.87	5.71	5.31	7.84	7.38

