

TABLE OF OPENING BALANCES

<u>Reserves</u>	As of June 30				
	2012 <u>Audited</u>	2013 <u>Audited</u>	2014 <u>Audited</u>	2015 <u>Audited</u>	2016 <u>Unaudited</u>
<b>Operational and Other Funds</b>					
General Fund*	1,545,622*	2,130,249*	3,496,417*	6,602,689**	9,560,575
Park Madera Center Fund	<u>(1,946,477)</u>	<u>(2,236,137)</u>	<u>(2,236,137)</u>	<u>(2,235,800)</u>	<u>(2,230,000)</u>
Total Operational and Other Funds	(400,855)	(105,888)	1,260,280	4,366,889	7,330,575
<b>Capital Project Funds</b>					
Gas Tax Funds (Includes TAM)	222,077	276,071	106,173	105,566	137,555
Capital Improvement Fund	0	0	56,996	61,213	4,350
Sewer Fund	4,055,015	4,845,268	3,197,427	4,497,856	7,737,662
Storm Drainage Tax Fund	108,325	149,893	662,951	1,060,245	1,494,505
Affordable Housing Fund	161,336	165,391	165,391	165,391	165,391
Traffic Improvement Funds	31,536	11,449	83,476	83,476	83,476
Marin Parks Measure "A" Fund	0	0	36,042	76,868	106,053
Age-Friendly Corte Madera	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,083</u>	<u>13,837</u>
Total Capital Project Funds	4,578,289	5,448,072	4,308,456	6,052,698	9,742,829
<b>Self-Insurance Funds</b>	339,450	353,698	392,730	427,041	473,020
<b>TOTAL RESERVES</b>	4,516,884	5,695,882	5,961,466	10,846,628	17,546,424

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	2012 <u>Audited</u>	2013 <u>Audited</u>	2014 <u>Audited</u>	2015 <u>Audited</u>	2016 <u>Unaudited</u>
<b>*Detail of General Fund Balance</b>					
Unrestricted Resources					
Designated General Fund Reserve	1,300,000	1,300,000	1,400,000	1,500,000	1,600,000
Designated Park & Rec Capital Fees	641,919	639,493	749,520	807,621	933,831
Designated Equip. & Machinery Replace	4,338,651	4,313,440	4,544,330	4,686,436	4,689,482
Sales Tax Override	0	0	534,848	3,065,872	4,614,897
Undesignated Deficit	<u>(5,281,709)</u>	<u>(5,034,235)</u>	<u>(4,399,705)</u>	<u>(3,875,862)</u>	<u>(2,904,332)</u>
SUBTOTAL	998,861	1,218,698	2,828,993	6,184,067	8,933,878
Restricted Resources					
Street Impact Fees	480,440	845,414	665,022	415,066	620,214
Due From Traffic Improvement Fund	63,113	62,416	0	0	0
Inventories, Cash on Hand, & Adj Market	<u>3,208</u>	<u>3,721</u>	<u>2,402</u>	<u>3,556</u>	<u>6,483</u>
SUBTOTAL	546,761	911,551	667,424	418,622	626,697
<b>TOTAL GENERAL FUND BALANCE</b>	1,545,622 *	2,130,249 *	3,496,417 *	6,602,689 **	9,560,575

\*Page 32 June 30, 2014 CAFR  
\*\*Page 34 June 30, 2015 CAFR

George T. Warman, Jr.  
Director of Administrative Services/  
Town Treasurer  
November 8, 2016