

Summary of LCBDD  
Cash Balance by Fund and Year

<b>Fund</b>	<b>Fund Number</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Developmental Disabilities Stabilization	208	6,311,829.00	6,311,829.00	6,311,829.00	6,311,829.00
Developmental Disabilities	215	26,302,737.16	31,464,276.83	36,109,907.12	36,010,412.13
Developmental Disabilities Residential	216	10,800.00	10,800.00	10,800.00	10,800.00
Developmental Disabilities Capital	404	4,992,853.70	3,420,801.38	2,492,456.79	5,905,542.21
<b>Total Cash Balances</b>		<b>37,618,219.86</b>	<b>41,207,707.21</b>	<b>44,924,992.91</b>	<b>48,238,583.34</b>