

## EXHIBIT B

### General Liability Insurance Rebate

FY2016 Allocations	Fund GL 5611	% of total	Savings in FY16	Savings in FY17	Total Savings
Fund	FY15 Allocations	Allocation			
General Fund	\$3,279,981.17	59.77%	\$186,924.99 *	\$261,694.99	\$448,619.98
Enterprise	\$1,241,727.43	22.63%	\$70,765.62	\$99,071.86	
Special Revenue	\$464,264.57	8.46%	\$26,458.28	\$37,041.59	
Internal Service	\$502,142.81	9.15%	\$28,616.94	\$40,063.72	
Total for all Funds	\$5,488,116	100.00%	\$312,765.83	\$437,872.17	

\* Savings allocated to the General Fund and to be transferred to the No. 1042 Residential Street Fund.