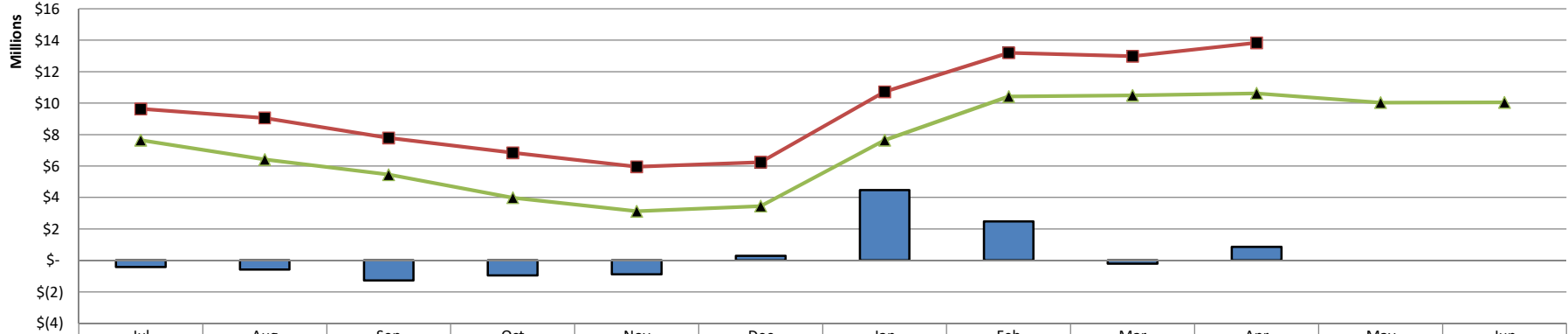


### Cash Balance - General Fund Fiscal Year 2016/17



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	(417,239)	(577,296)	(1,267,911)	(947,186)	(882,644)	290,327	4,478,674	2,476,171	(216,061)	854,215	-	-
Current Fiscal YTD Balance	9,632,104	9,054,808	7,786,897	6,839,711	5,957,067	6,247,394	10,726,068	13,202,239	12,986,177	13,840,392		
Prior Fiscal YTD Balance	7,642,552	6,415,438	5,451,158	3,983,437	3,123,237	3,447,626	7,643,952	10,423,777	10,489,153	10,617,767	10,031,136	10,049,343