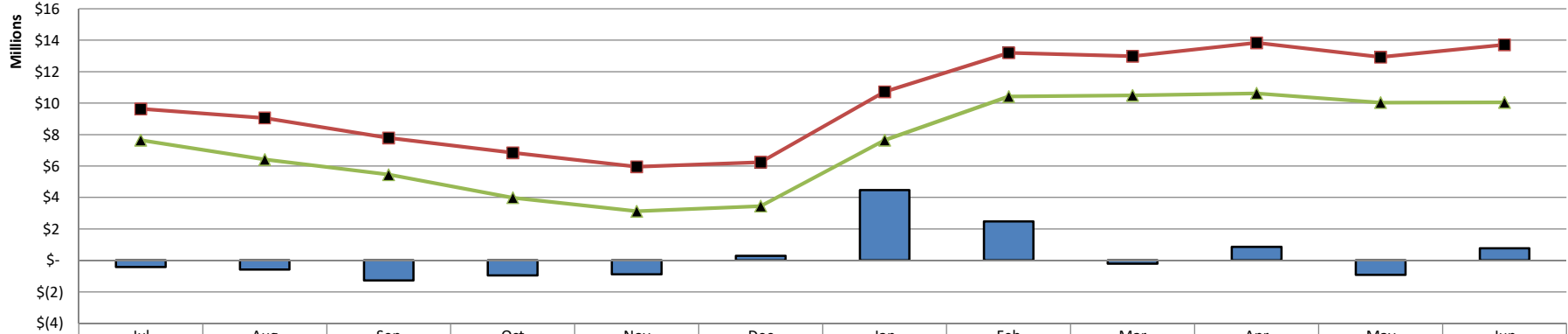


### Cash Balance - General Fund Fiscal Year 2016/17



	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	(912,617)	778,345
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	12,927,775	13,706,119
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