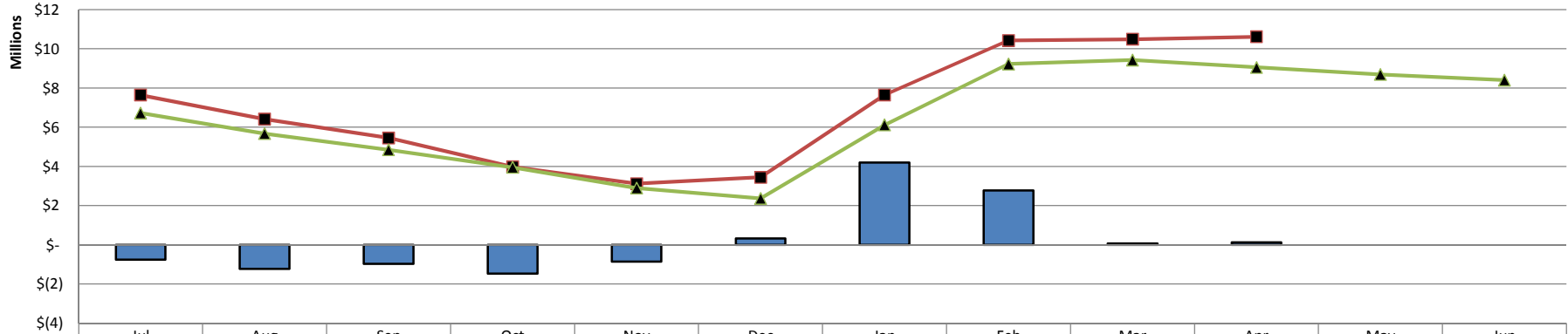


### Cash Balance - General Fund Fiscal Year 2015/16



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	(757,166)	(1,227,114)	(964,280)	(1,467,720)	(860,201)	324,389	4,196,327	2,779,824	65,376	128,614	-	-
Current 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		
Prior Fiscal YTD Balance	6,717,786	5,677,440	4,849,117	3,952,767	2,894,743	2,371,748	6,117,547	9,225,215	9,424,879	9,053,813	8,691,206	8,399,718