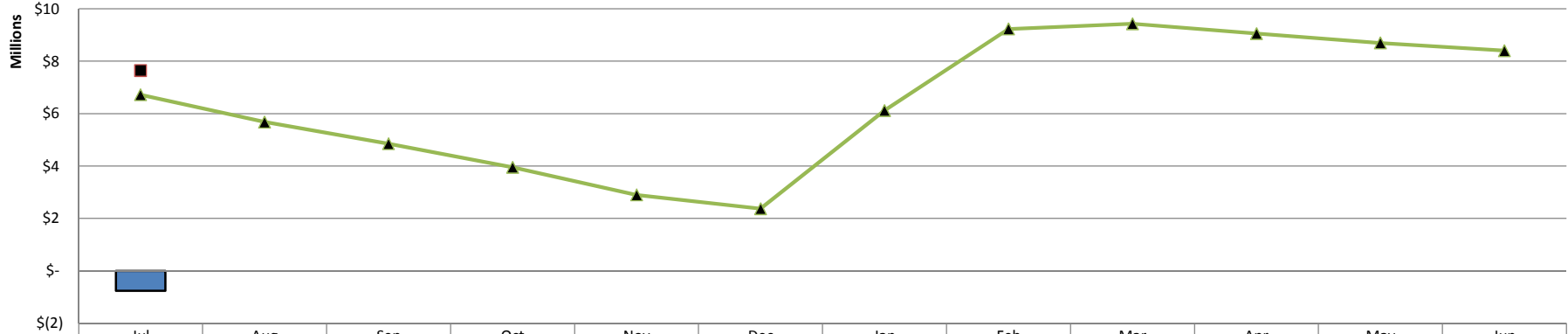


Cash Balance - General Fund Fiscal Year 2015/16



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	(757,166)	-	-	-	-	-	-	-	-	-	-	-
Current Fiscal YTD Balance	7,642,552											
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