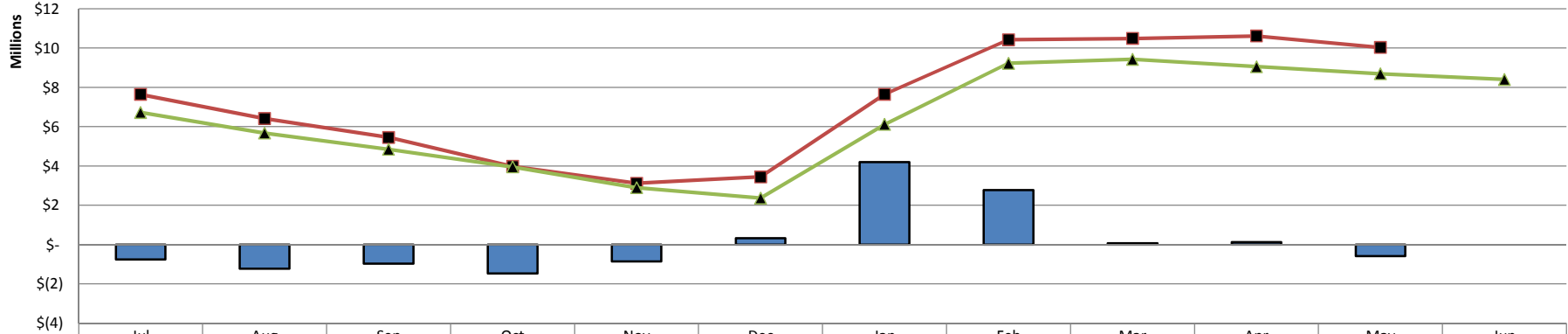


Cash Balance - General Fund Fiscal Year 2015/16



	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	(586,631)	-
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	10,031,136	
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