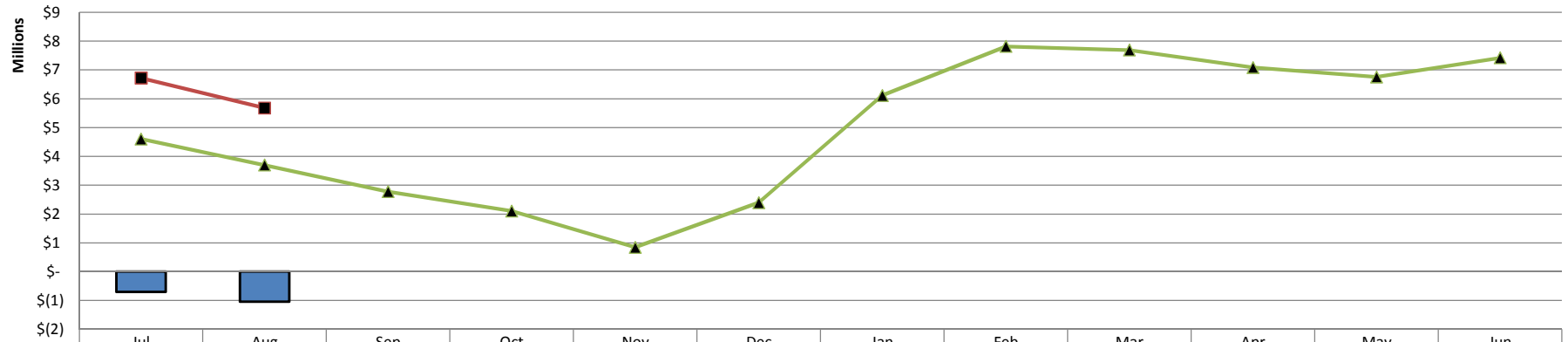


### Cash Balance - General Fund Fiscal Year 2014/15



|                            | Jul       | Aug         | Sep       | Oct       | Nov     | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|----------------------------|-----------|-------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Net Monthly Cash           | (702,653) | (1,040,346) | -         | -         | -       | -         | -         | -         | -         | -         | -         | -         |
| Current Fiscal YTD Balance | 6,717,786 | 5,677,440   |           |           |         |           |           |           |           |           |           |           |
| Prior Fiscal YTD Balance   | 4,601,610 | 3,699,221   | 2,779,267 | 2,101,915 | 843,247 | 2,394,874 | 6,115,148 | 7,816,632 | 7,689,796 | 7,085,660 | 6,754,944 | 7,420,439 |