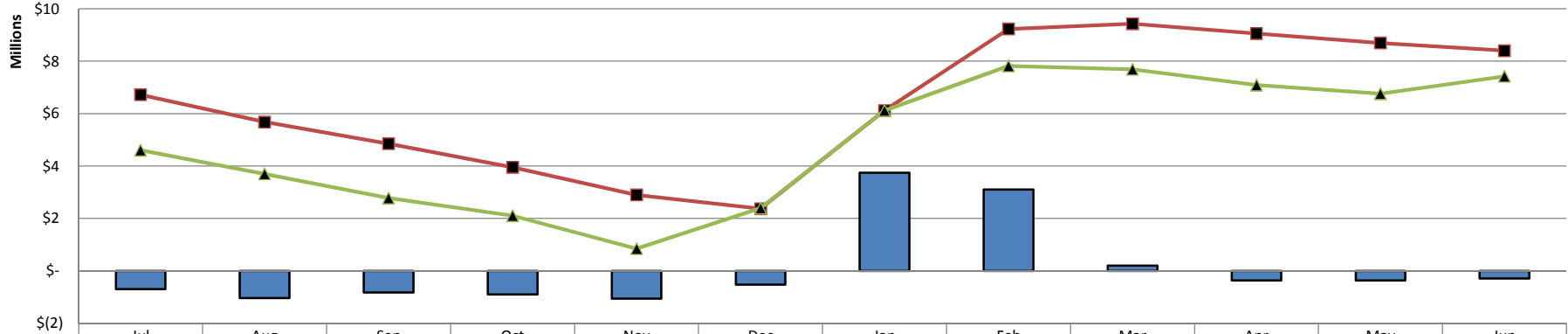


### Cash Balance - General Fund Fiscal Year 2014/15



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	(702,653)	(1,040,346)	(828,323)	(896,350)	(1,058,024)	(522,995)	3,745,799	3,107,669	199,664	(371,066)	(362,607)	(291,488)
Current 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
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