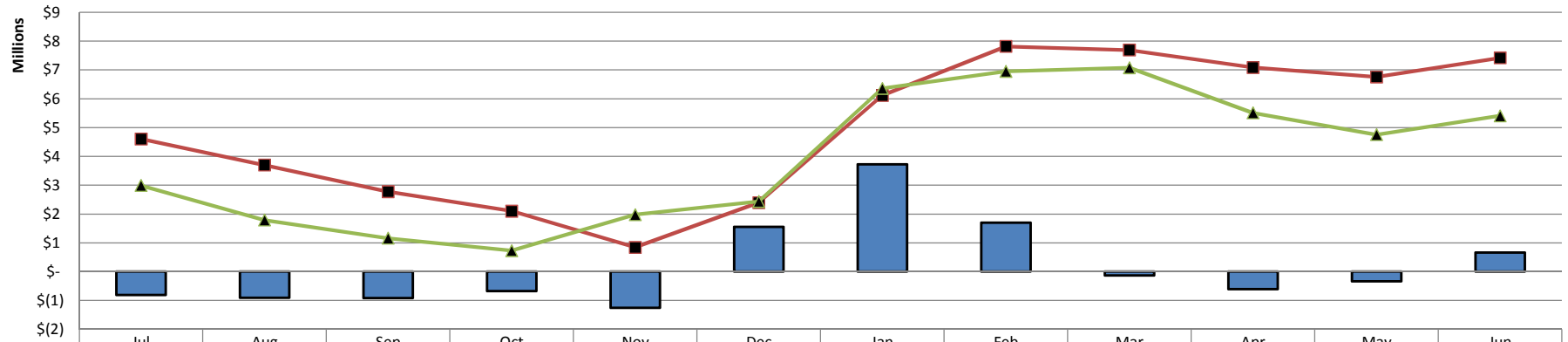


Cash Balance - General Fund Fiscal Year 2013/14



| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-----------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Net Monthly Cash | (805,029) | (902,389) | (919,954) | (677,352) | (1,258,668) | 1,551,627 | 3,720,274 | 1,701,484 | (126,836) | (604,136) | (330,716) | 665,496 |
| Current 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 |
| Prior Fiscal YTD Balance | 2,990,598 | 1,790,637 | 1,160,945 | 731,086 | 1,976,038 | 2,435,004 | 6,356,708 | 6,948,096 | 7,078,363 | 5,511,635 | 4,753,497 | 5,406,639 |