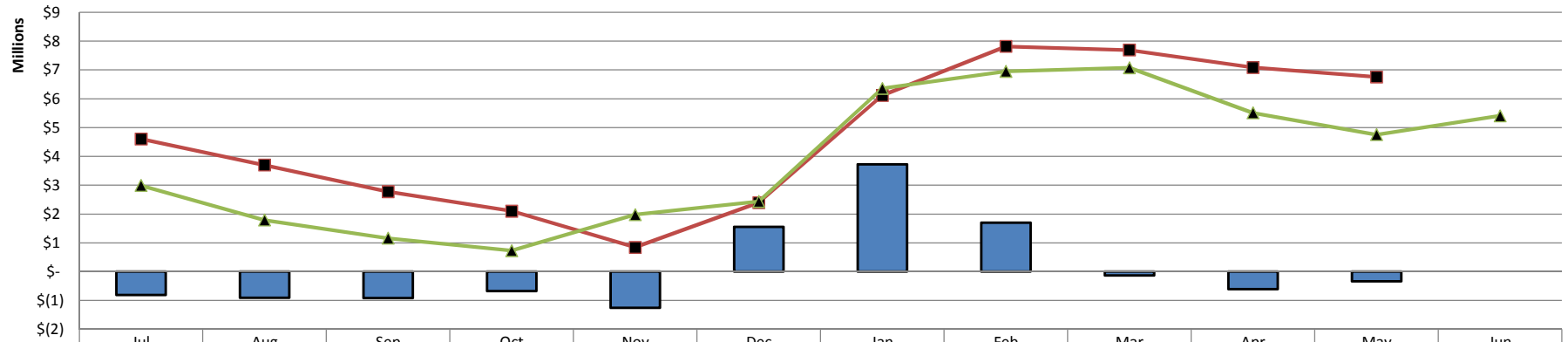


Cash Balance - General Fund Fiscal Year 2013/14



	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)	-
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	
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