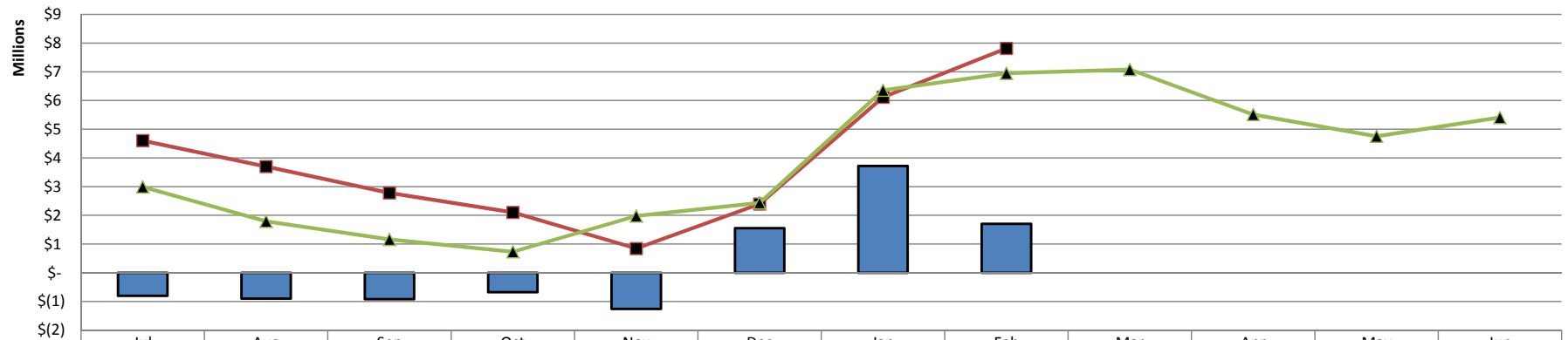


### Cash Balance - General Fund Fiscal Year 2013/14



	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	-	-	-	-
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				
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