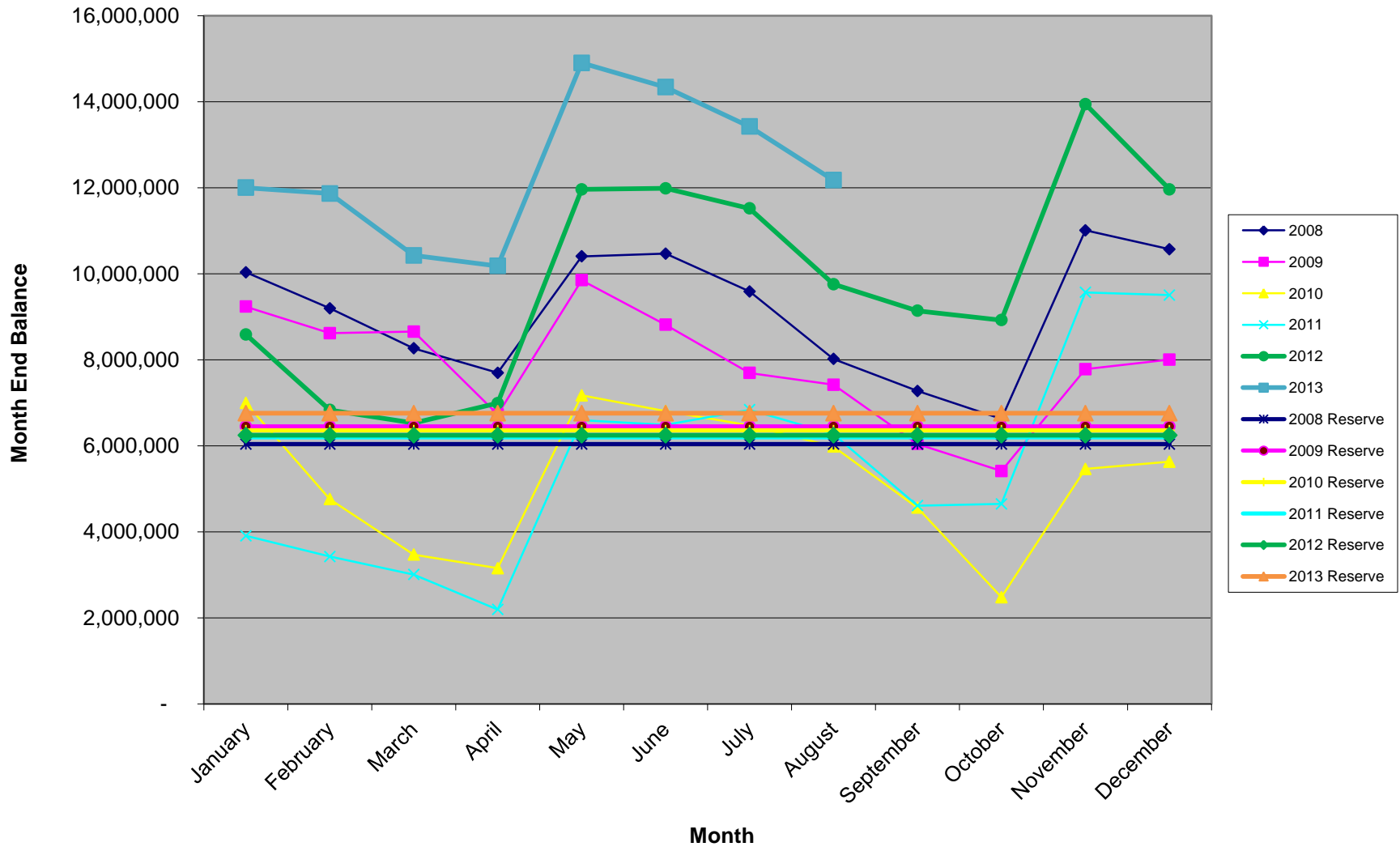
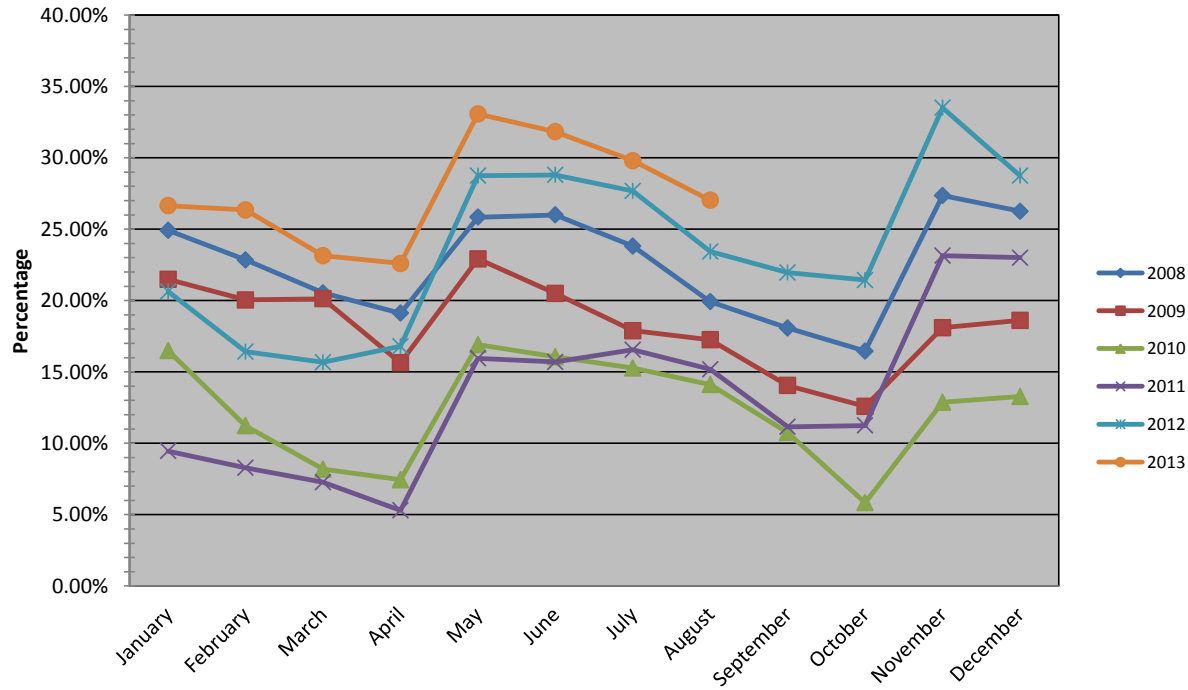


General Fund Cash



General Fund Cash as a Percent of Estimated Revenues



8/31/52013