General Fund Cash

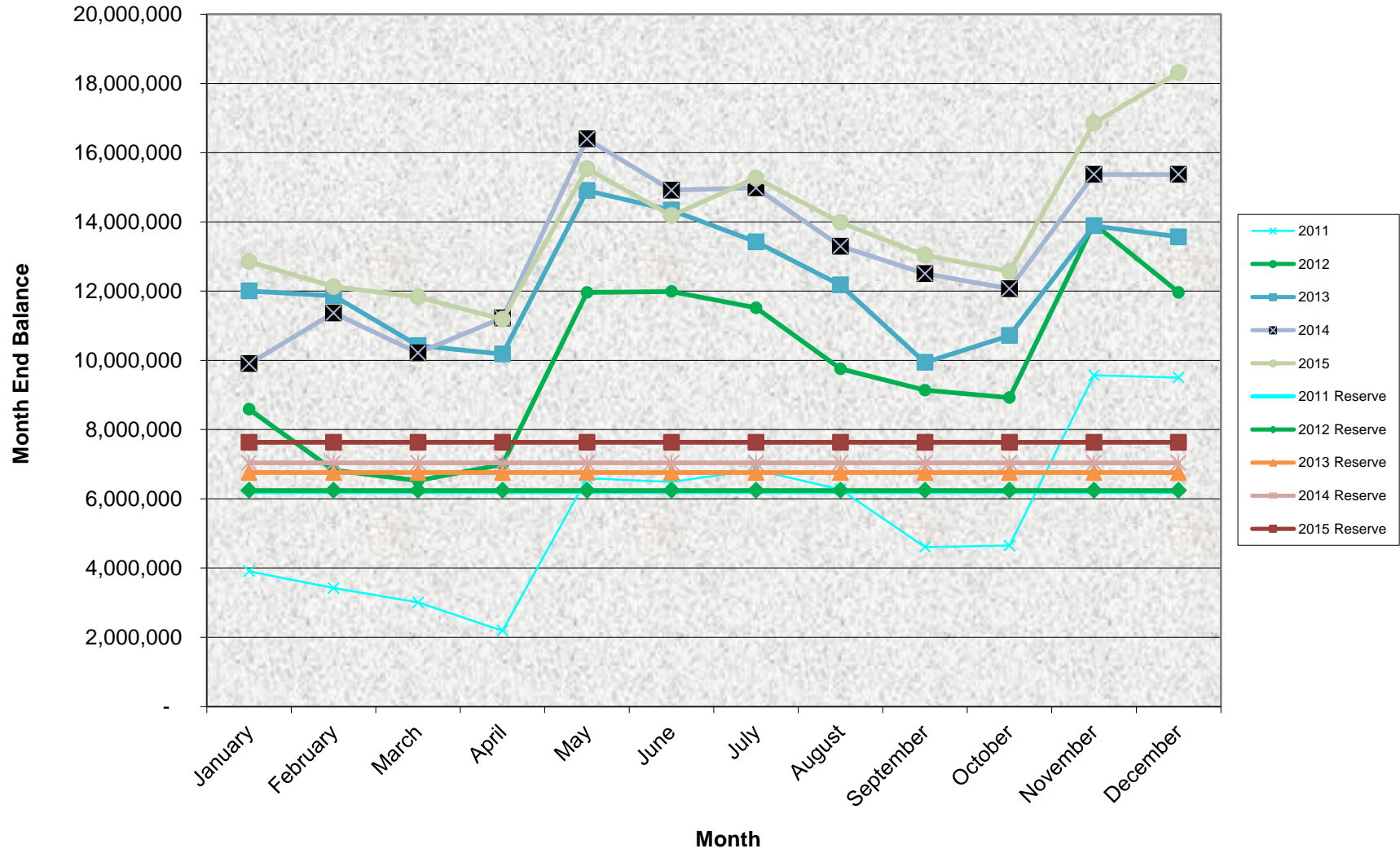**General Fund Cash as a Percent of Estimated Revenues**