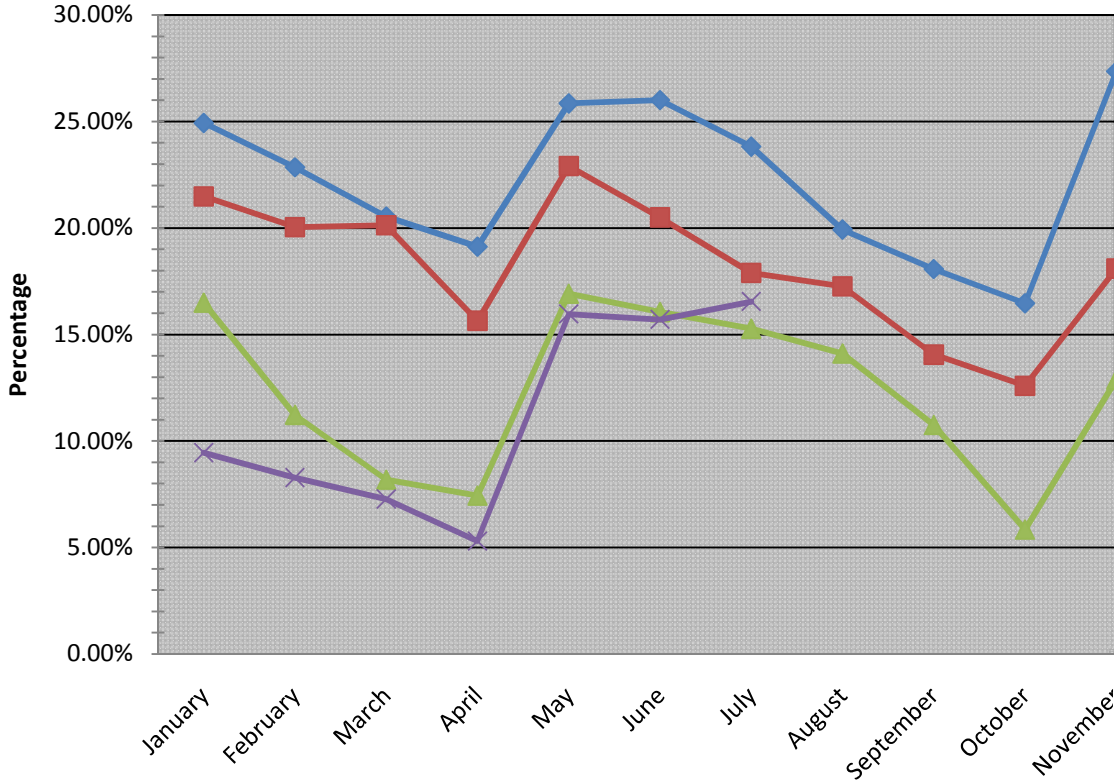
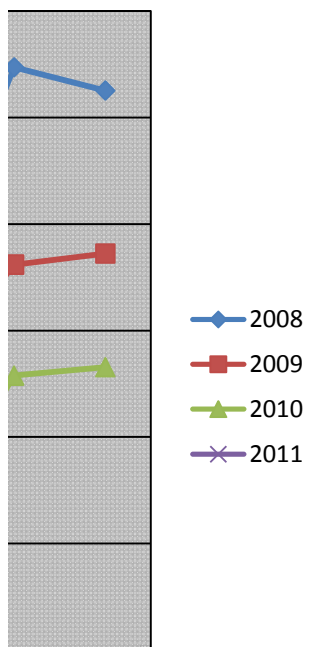


General Fund Cash as a Percent of Estimated Rev



Revenues



December