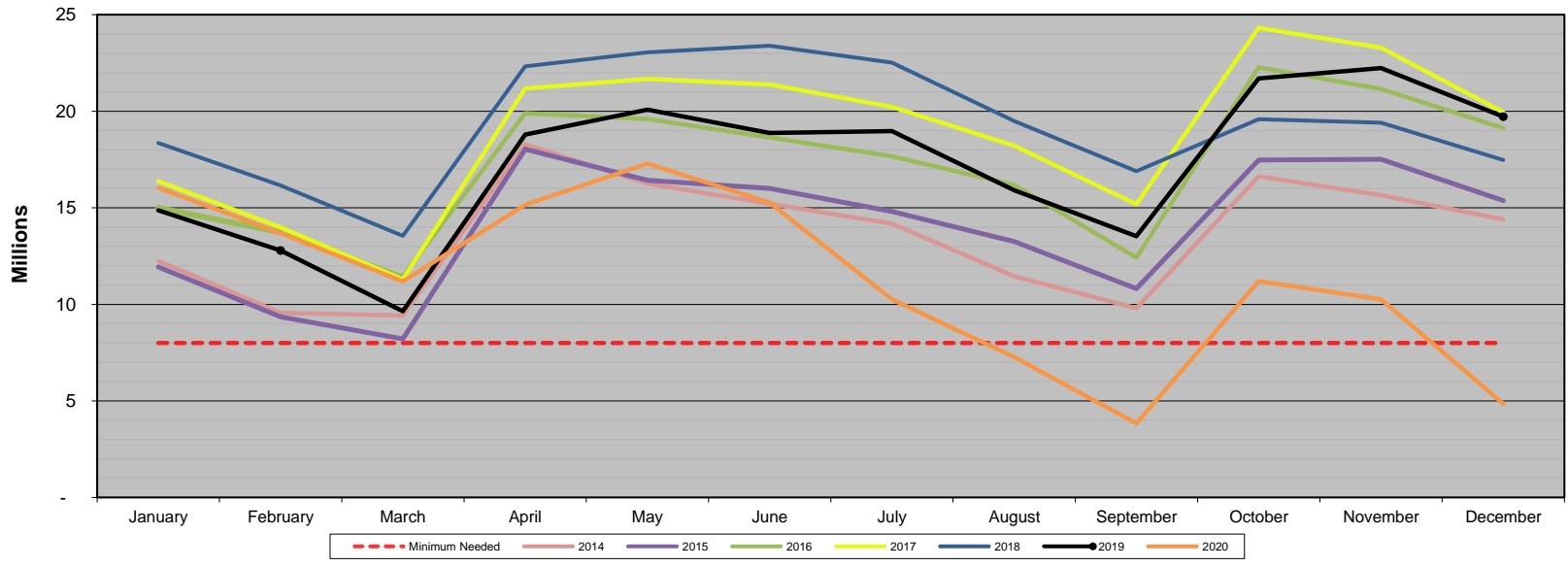


## General Fund Cash Balance



Minimum Needed	January	February	March	April	May	June	July	August	September	October	November	December	Apr-Sept
8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
<b>2014</b>	12,248,287	9,562,194	9,426,250	18,284,893	16,254,029	15,209,467	14,186,631	11,450,464	9,802,742	16,631,357	15,651,625	14,401,771	8,482,151
<b>2015</b>	11,939,473	9,355,043	8,211,799	18,034,867	16,419,730	15,997,603	14,810,853	13,251,093	10,812,411	17,475,433	17,516,229	15,376,210	7,222,456
<b>2016</b>	15,001,294	13,733,271	11,436,934	19,896,490	19,592,476	18,642,100	17,673,068	16,188,412	12,417,191	22,269,826	21,159,054	19,126,202	7,479,299
<b>2017</b>	16,375,425	13,987,201	11,289,037	21,173,954	21,667,788	21,384,831	20,228,334	18,208,983	15,177,907	24,315,102	23,291,312	19,947,177	5,996,047
<b>2018</b>	18,355,180	16,161,752	13,546,266	22,330,835	23,046,049	23,391,069	22,513,924	19,495,004	16,895,200	19,591,697	19,410,620	17,474,206	5,435,635
<b>2019</b>	14,868,125	12,787,777	9,644,105	18,786,171	20,085,171	18,874,997	18,965,715	15,907,728	13,534,495	21,691,395	22,234,907	19,721,063	5,251,676
<b>2020</b>	16,042,940	13,681,724	11,184,905	15,153,685	17,286,684	15,261,966	10,255,125	7,265,966	3,839,537	11,195,045	10,254,513	4,851,887	11,314,148