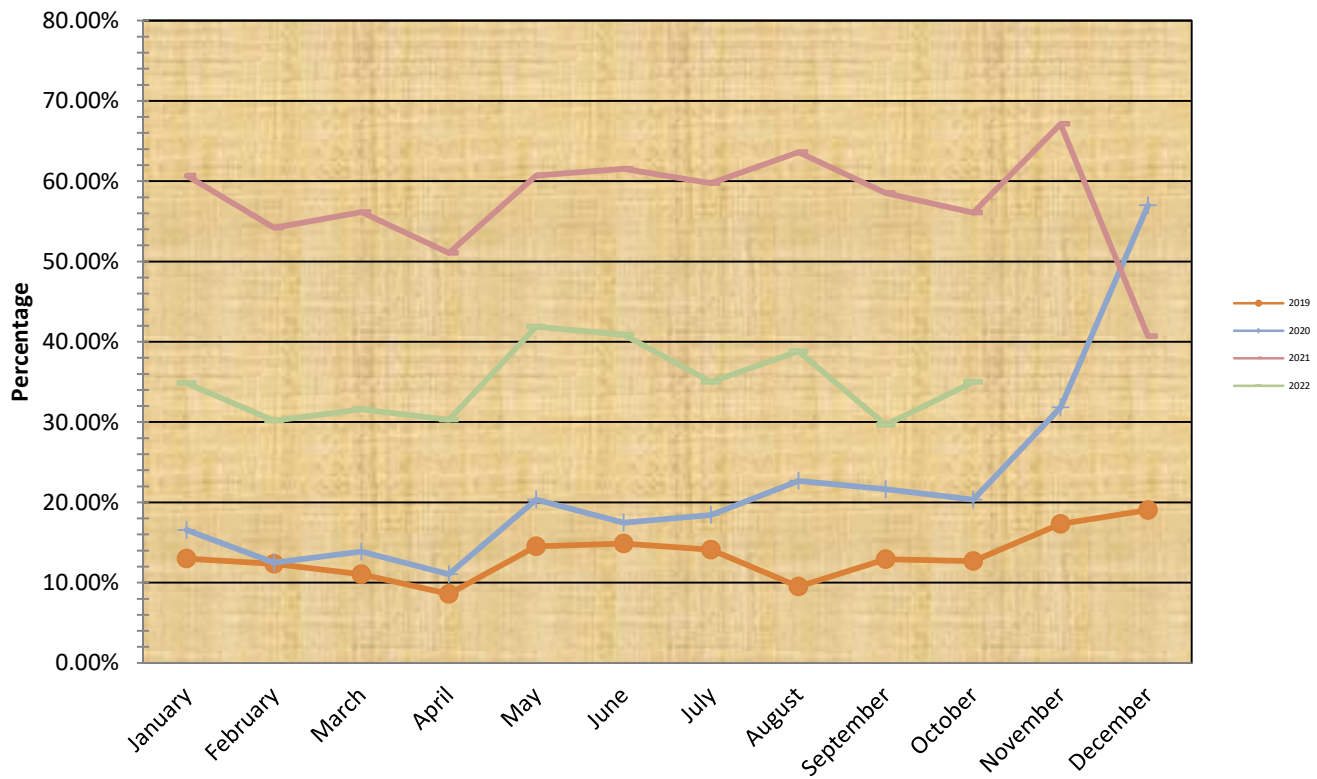


General Fund Cash as a Percent of Estimated Revenues



General Fund Cash

