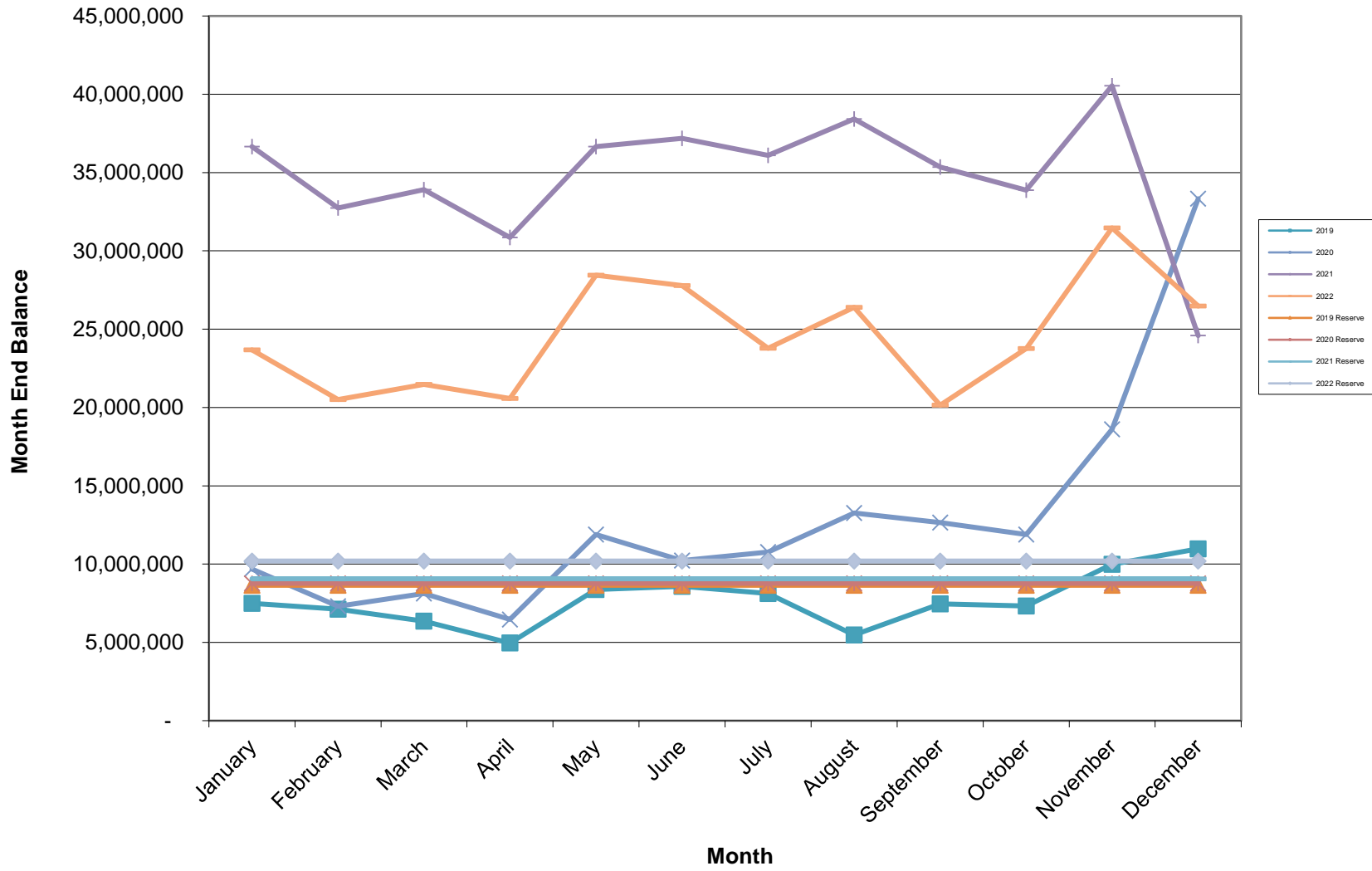


### General Fund Cash



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

