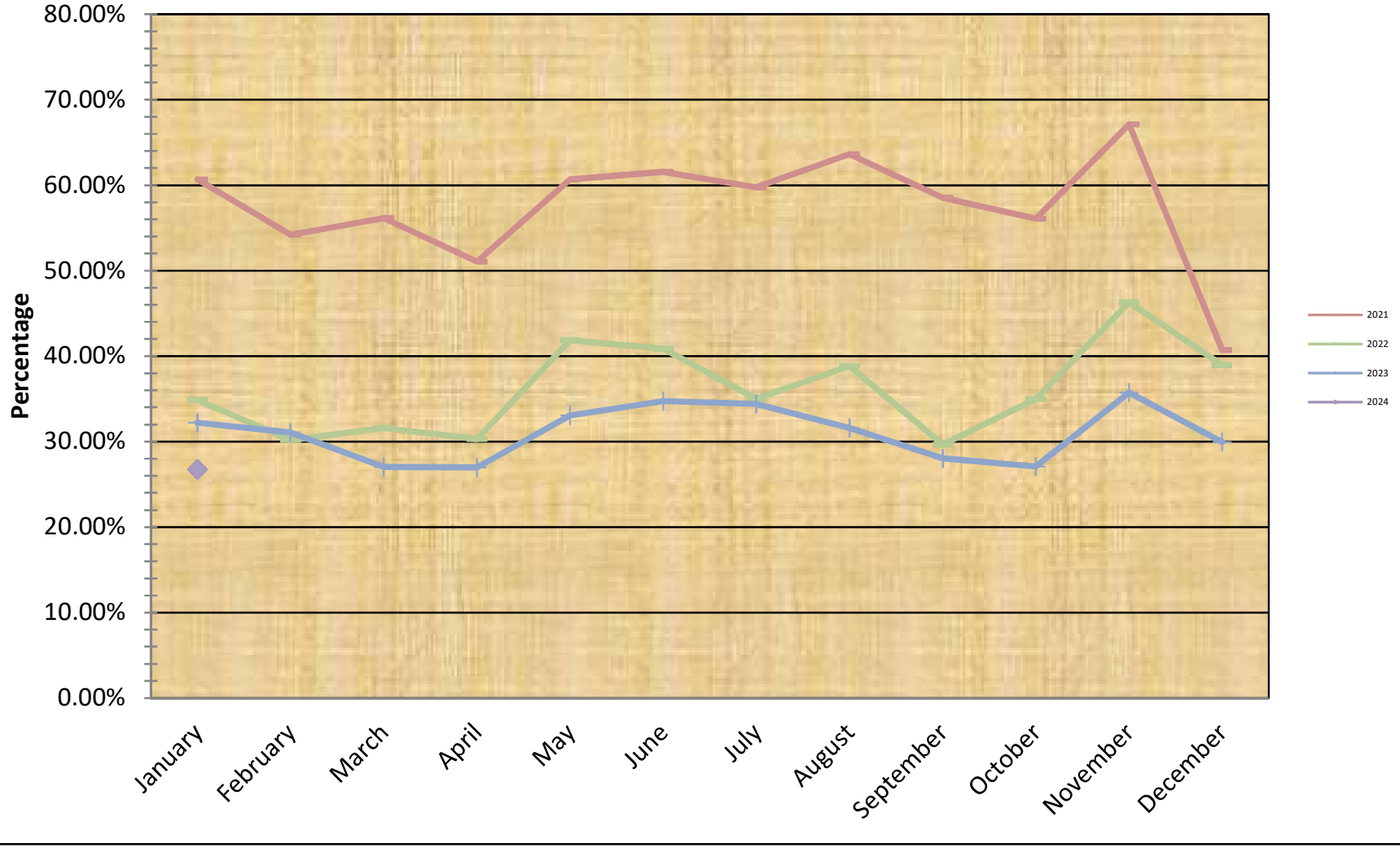General Fund Cash as a Percent of Estimated Revenues