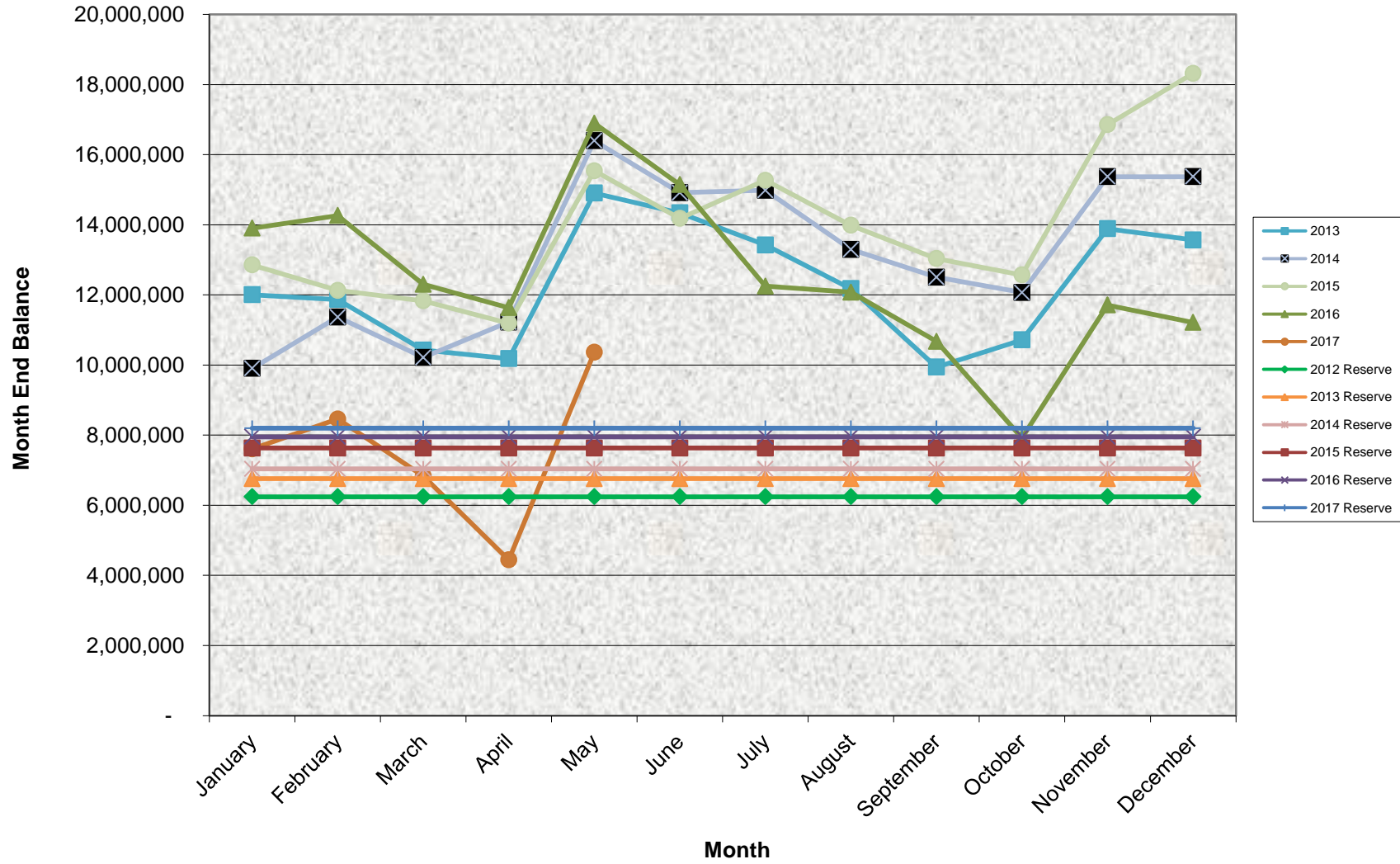


General Fund Cash



General Fund Cash as a Percent of Estimated Revenues

