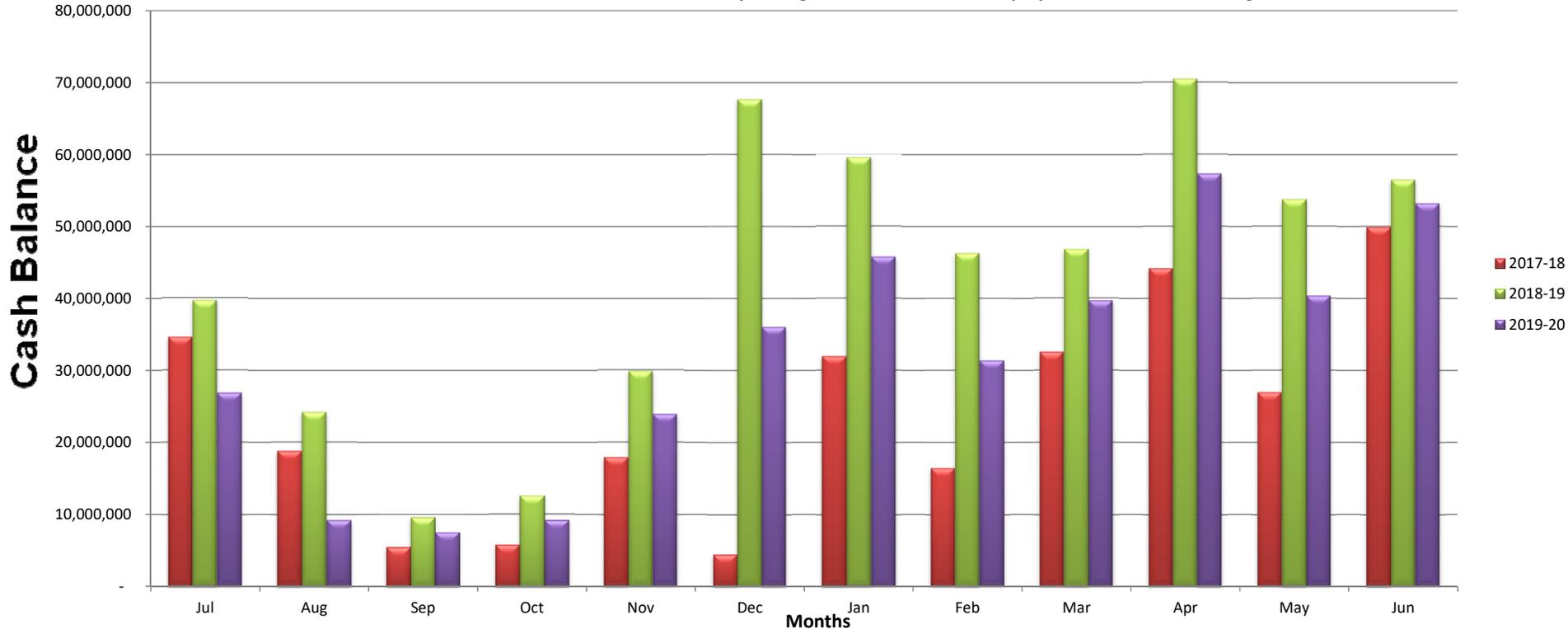


General Fund Cash - July through June 2020 Actual and projected without Borrowing



* Cash Balances shown do not reflect interfund borrowing.