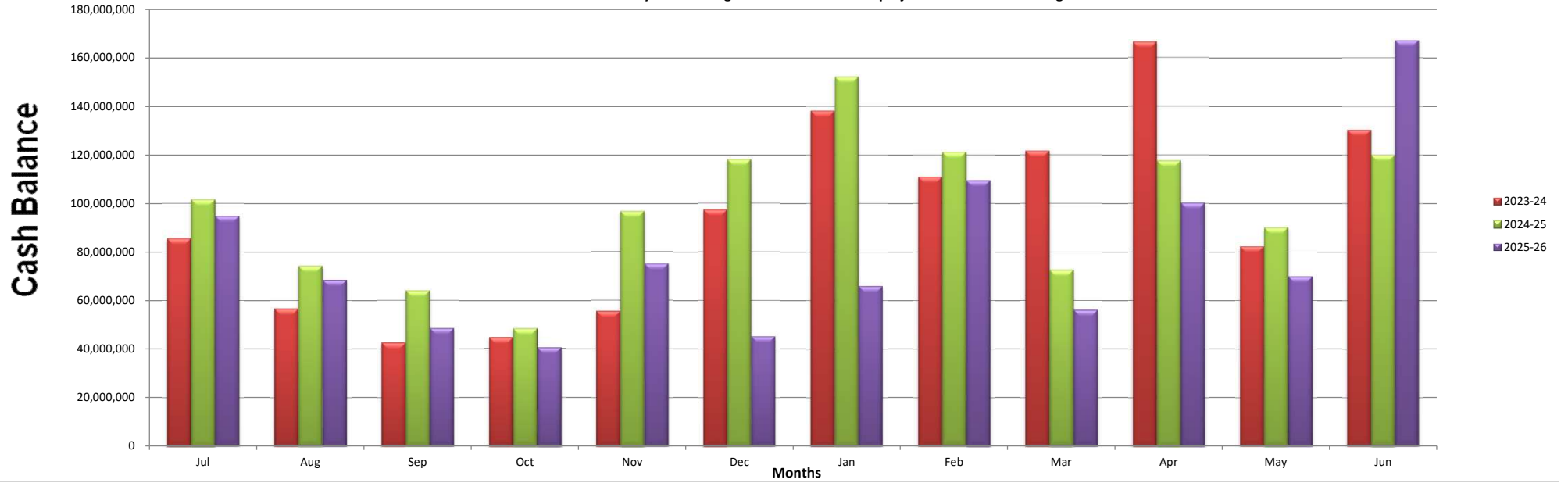


General Fund Cash - July 2025 through June 2026 actual and projected without borrowing



\* Cash Balances shown do not reflect interfund borrowing.