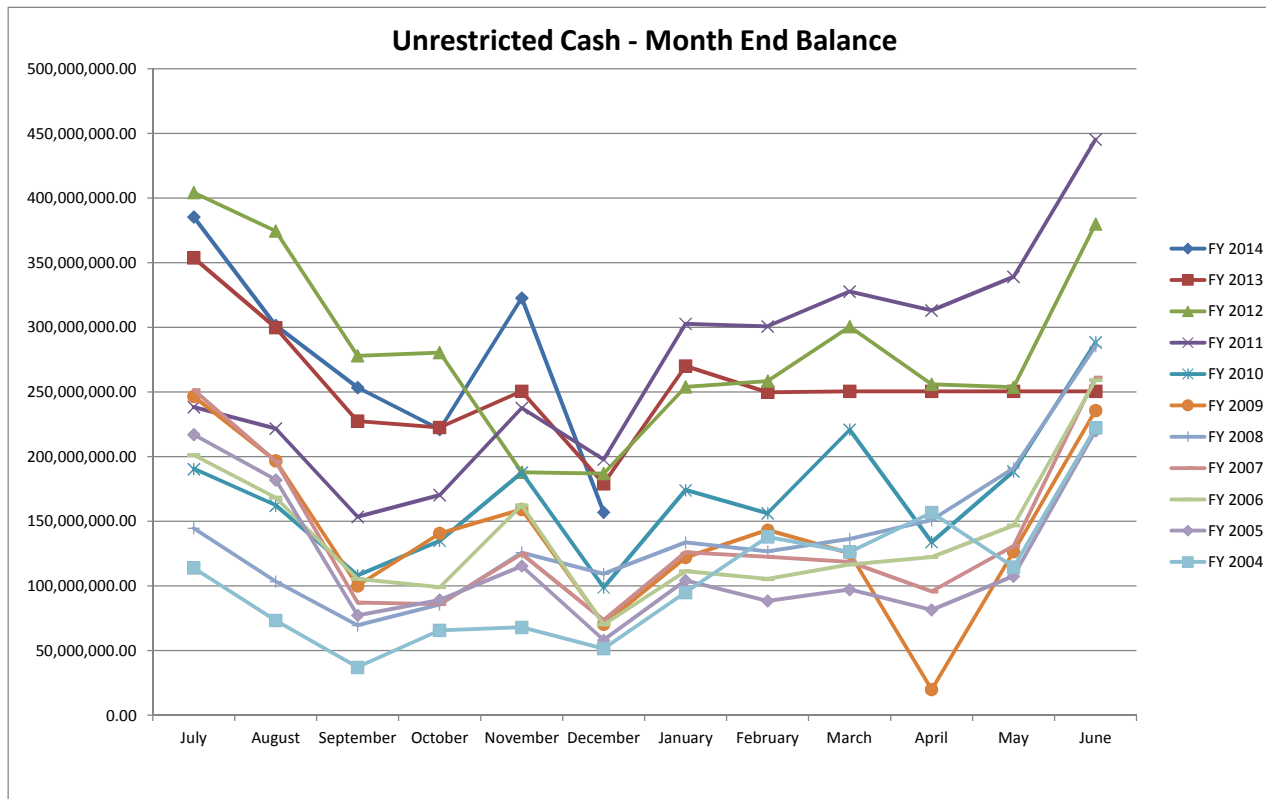


Unrestricted Cash

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2014	385,390,106.88	301,483,382.31	253,579,640.47	221,148,235.49	322,771,267.39	156,929,513.02	179,166,437.13	270,167,722.10	249,747,749.77	250,470,615.51	250,470,615.51	250,470,615.51
FY 2013	353,744,865.78	299,813,563.87	227,603,328.66	222,569,254.40	250,563,010.46	179,166,437.13	270,167,722.10	249,747,749.77	250,470,615.51	250,470,615.51	250,470,615.51	250,470,615.51
FY 2012	404,190,091.00	374,426,629.55	277,933,879.32	280,428,747.64	187,883,194.46	186,957,966.51	253,923,289.45	258,539,313.45	300,483,164.00	255,957,487.24	253,658,199.42	379,979,910.51
FY 2011	238,447,272.23	221,742,134.20	153,567,940.26	170,416,330.04	237,673,523.42	197,734,198.63	302,672,148.18	300,740,349.39	327,777,684.01	313,077,530.67	339,060,828.29	445,326,709.17
FY 2010	190,506,969.24	162,348,522.91	108,348,130.30	134,937,171.36	187,695,122.62	98,862,512.75	174,173,447.95	156,307,917.71	220,834,027.73	133,974,149.51	188,674,961.33	288,289,474.65
FY 2009	246,567,212.81	196,820,460.95	100,221,230.87	140,636,565.47	159,198,033.02	70,540,003.07	122,180,722.34	143,294,314.94	125,290,282.66	19,923,505.52	126,613,546.86	235,624,773.98
FY 2008	144,601,247.30	103,453,387.48	69,513,591.52	85,816,387.33	125,808,028.44	109,381,416.90	133,637,730.51	126,706,331.15	136,385,421.42	150,921,685.59	191,038,755.28	285,479,800.39
FY 2007	251,606,316.33	196,194,767.11	87,103,536.87	85,967,047.88	124,774,565.19	73,618,647.32	126,129,476.97	122,570,900.67	118,654,126.17	95,799,866.16	131,038,075.67	261,214,531.59
FY 2006	201,364,692.96	168,372,913.25	105,508,354.75	99,046,306.33	162,529,668.37	70,116,471.65	111,519,660.93	105,389,767.14	116,586,760.71	122,300,663.77	146,772,153.45	259,146,460.10
FY 2005	217,094,391.64	182,136,780.80	77,374,684.00	89,174,162.78	115,494,602.71	58,188,876.38	104,344,645.68	88,422,890.78	97,268,409.91	81,513,340.14	107,612,119.50	220,008,896.65
FY 2004	114,012,807.20	73,413,102.07	37,160,509.70	65,782,359.83	68,061,535.16	51,555,281.01	95,039,436.57	137,940,055.92	126,315,658.75	156,779,775.20	114,734,315.35	222,318,409.23
Average	249,775,088.49	207,291,422.23	136,174,075.16	145,083,869.87	176,586,595.57	113,913,756.76	169,378,828.07	168,965,959.09	182,006,615.09	158,071,861.93	184,967,357.07	284,785,958.18



Unrestricted Cash - Average FY2004 to FY2014 Month End Balance



