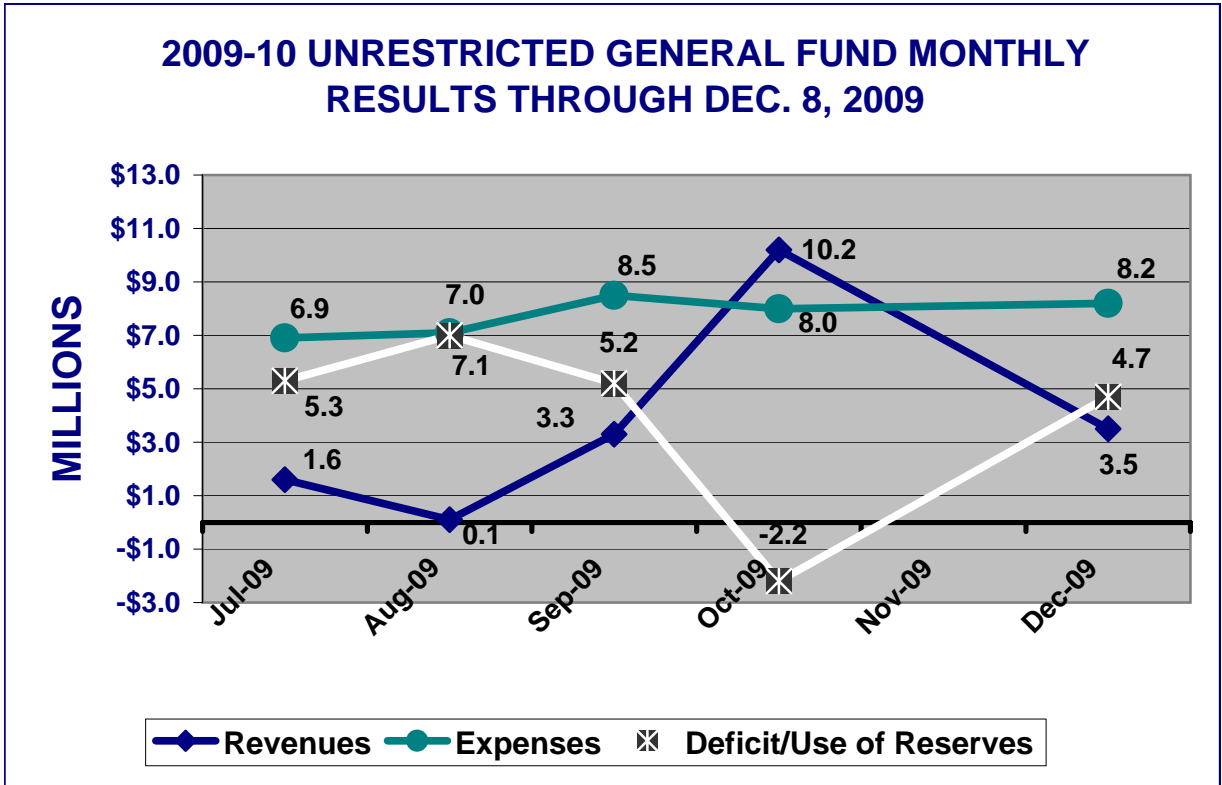


Why does the district need reserves?



Date	7/31	8/31	9/30	10/31	12/8	Total
Revenues	1.6	0.1	3.3	10.2	3.5	18.7
Expenses	6.9	7.1	8.5	8.0	8.2	38.7
Deficit/Use of Reserves	5.3	7.0	5.2	-2.2	4.7	20.0