

| <b>Health Fund Cash</b>   |             | <b>FY08-09</b>      | <b>FY09-10</b>     | <b>FY10-11</b>      | <b>FY11-12</b>      | <b>FY12-13</b>      | <b>FY13-14</b>      | <b>FY14-15</b>     |
|---------------------------|-------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| <b>Beginning Cash</b>     | <b>July</b> | <b>184,273.27</b>   | <b>113,365.92</b>  | <b>125,404.20</b>   | <b>644.27</b>       | <b>210,111.50</b>   | <b>123,784.99</b>   | <b>197,036.41</b>  |
| Receipts                  |             | 380,276.59          | 269,688.50         | 254,719.11          | 278,976.64          | 342,590.05          | 257,098.11          | 411,417.76         |
| Disbursements             |             | (362,728.28)        | (334,745.06)       | (419,186.36)        | (346,468.18)        | (419,227.53)        | (412,245.00)        | (459,658.44)       |
| Balance Sheet Liabilities |             | 5,959.68            | 4,888.42           | 10,875.57           | (1,759.30)          | 6,855.48            | 1,521.63            | 13,070.16          |
| <i>Net Rev/(Expense)</i>  |             | <i>23,507.99</i>    | <i>(60,168.14)</i> | <i>(153,591.68)</i> | <i>(69,250.84)</i>  | <i>(69,782.00)</i>  | <i>(153,625.26)</i> | <i>(35,170.52)</i> |
| <b>Ending Cash</b>        | <b>July</b> | <b>207,781.26</b>   | <b>53,197.78</b>   | <b>(28,187.48)</b>  | <b>(68,606.57)</b>  | <b>140,329.50</b>   | <b>(29,840.27)</b>  | <b>161,865.89</b>  |
| <b>Beginning Cash</b>     | <b>Aug</b>  | <b>207,781.26</b>   | <b>53,197.78</b>   | <b>(28,187.48)</b>  | <b>(68,606.57)</b>  | <b>140,329.50</b>   | <b>(29,840.27)</b>  | <b>161,865.89</b>  |
| Receipts                  |             | 317,643.01          | 316,031.72         | 375,065.62          | 354,180.61          | 393,973.59          | 420,537.41          | 608,208.19         |
| Disbursements             |             | (311,301.93)        | (333,426.43)       | (389,844.51)        | (364,801.39)        | (425,297.09)        | (497,595.22)        | (511,287.62)       |
| Balance Sheet Liabilities |             | (4,915.11)          | 9,181.35           | 12,622.21           | 4,294.40            | 19,351.69           | 58,413.60           | (402.18)           |
| <i>Net Rev/(Expense)</i>  |             | <i>1,425.97</i>     | <i>(8,213.36)</i>  | <i>(2,156.68)</i>   | <i>(6,326.38)</i>   | <i>(11,971.81)</i>  | <i>(18,644.21)</i>  | <i>96,518.39</i>   |
| <b>Ending Cash</b>        | <b>Aug</b>  | <b>209,207.23</b>   | <b>44,984.42</b>   | <b>(30,344.16)</b>  | <b>(74,932.95)</b>  | <b>128,357.69</b>   | <b>(48,484.48)</b>  | <b>258,384.28</b>  |
| <b>Beginning Cash</b>     | <b>Sept</b> | <b>209,207.23</b>   | <b>44,984.42</b>   | <b>(30,344.16)</b>  | <b>(74,932.95)</b>  | <b>128,357.69</b>   | <b>(48,484.48)</b>  | <b>258,384.28</b>  |
| Receipts                  |             | 285,599.87          | 351,501.15         | 325,429.15          | 322,537.06          | 395,228.47          | 365,133.40          | 450,928.63         |
| Disbursements             |             | (325,302.90)        | (331,745.36)       | (375,339.56)        | (324,613.12)        | (383,667.73)        | (416,949.69)        | (466,858.57)       |
| Balance Sheet Liabilities |             | 7,842.86            | (1,139.55)         | (7,807.19)          | (3,119.02)          | 22,494.00           | (16,338.01)         | 12,083.08          |
| <i>Net Rev/(Expense)</i>  |             | <i>(31,860.17)</i>  | <i>18,616.24</i>   | <i>(57,717.60)</i>  | <i>(5,195.08)</i>   | <i>34,054.74</i>    | <i>(68,154.30)</i>  | <i>(3,846.86)</i>  |
| <b>Ending Cash</b>        | <b>Sept</b> | <b>177,347.06</b>   | <b>63,600.66</b>   | <b>(88,061.76)</b>  | <b>(80,128.03)</b>  | <b>162,412.43</b>   | <b>(116,638.78)</b> | <b>254,537.42</b>  |
| <b>Beginning Cash</b>     | <b>Oct</b>  | <b>177,347.06</b>   | <b>63,600.66</b>   | <b>(88,061.76)</b>  | <b>(80,128.03)</b>  | <b>162,412.43</b>   | <b>(116,638.78)</b> | <b>254,537.42</b>  |
| Receipts                  |             | 259,773.17          | 351,910.07         | 300,248.39          | 317,578.22          | 354,283.00          | 417,796.11          | 578,864.01         |
| Disbursements             |             | (350,153.62)        | (355,056.09)       | (355,719.60)        | (362,761.74)        | (403,618.00)        | (464,703.97)        | (440,973.07)       |
| Balance Sheet Liabilities |             | (6,932.87)          | (7,865.98)         | 11,168.05           | 5,357.72            | (27,393.00)         | (34,636.23)         | (7,125.90)         |
| <i>Net Rev/(Expense)</i>  |             | <i>(97,313.32)</i>  | <i>(11,012.00)</i> | <i>(44,303.16)</i>  | <i>(39,825.80)</i>  | <i>(76,728.00)</i>  | <i>(81,544.09)</i>  | <i>130,765.04</i>  |
| <b>Ending Cash</b>        | <b>Oct</b>  | <b>80,033.74</b>    | <b>52,588.66</b>   | <b>(132,364.92)</b> | <b>(119,953.83)</b> | <b>85,684.43</b>    | <b>(198,182.87)</b> | <b>385,302.46</b>  |
| <b>Beginning Cash</b>     | <b>Nov</b>  | <b>80,033.74</b>    | <b>52,588.66</b>   | <b>(132,364.92)</b> | <b>(119,953.83)</b> | <b>85,685.40</b>    | <b>(198,182.87)</b> | <b>385,302.46</b>  |
| Receipts                  |             | 309,741.02          | 305,003.79         | 349,546.71          | 416,663.64          | 227,018.84          | 289,693.86          | 434,164.19         |
| Disbursements             |             | (444,102.68)        | (347,443.30)       | (370,961.61)        | (386,749.89)        | (417,106.60)        | (441,254.53)        | (501,957.28)       |
| Balance Sheet Liabilities |             | 2,538.31            | 189.38             | 1,716.39            | 984.96              | 564.23              | (15,905.81)         | (4,423.35)         |
| <i>Net Rev/(Expense)</i>  |             | <i>(131,823.35)</i> | <i>(42,250.13)</i> | <i>(19,698.51)</i>  | <i>30,898.71</i>    | <i>(189,523.53)</i> | <i>(167,466.48)</i> | <i>(72,216.44)</i> |
| <b>Ending Cash</b>        | <b>Nov</b>  | <b>(51,789.61)</b>  | <b>10,338.53</b>   | <b>(152,063.43)</b> | <b>(89,055.12)</b>  | <b>(103,838.13)</b> | <b>(365,649.35)</b> | <b>313,086.02</b>  |
| <b>Beginning Cash</b>     | <b>Dec</b>  | <b>(51,789.61)</b>  | <b>10,338.53</b>   | <b>(152,063.43)</b> | <b>(89,055.12)</b>  | <b>(103,838.13)</b> | <b>(365,649.35)</b> | <b>313,086.02</b>  |
| Receipts                  |             | 346,409.75          | 349,664.11         | 358,134.35          | 482,831.26          | 501,563.61          | 479,530.64          | 545,937.96         |
| Disbursements             |             | (307,825.12)        | (324,592.11)       | (382,348.89)        | (399,702.77)        | (439,870.48)        | (385,221.27)        | (456,325.74)       |
| Balance Sheet Liabilities |             | (3,464.06)          | 7,712.22           | (4,602.41)          | 4,869.90            | (6,914.51)          | 52,820.22           | (16,866.74)        |
| <i>Net Rev/(Expense)</i>  |             | <i>35,120.57</i>    | <i>32,784.22</i>   | <i>(28,816.95)</i>  | <i>87,998.39</i>    | <i>54,778.62</i>    | <i>147,129.59</i>   | <i>72,745.48</i>   |
| <b>Ending Cash</b>        | <b>Dec</b>  | <b>(16,669.04)</b>  | <b>43,122.75</b>   | <b>(180,880.38)</b> | <b>(1,056.73)</b>   | <b>(49,059.51)</b>  | <b>(218,519.76)</b> | <b>385,831.50</b>  |

| Health Fund Cash          |              | FY08-09             | FY09-10           | FY10-11             | FY11-12           | FY12-13            | FY13-14             | FY14-15           |
|---------------------------|--------------|---------------------|-------------------|---------------------|-------------------|--------------------|---------------------|-------------------|
| <b>Beginning Cash</b>     | <b>Jan</b>   | <b>(16,669.04)</b>  | <b>43,122.75</b>  | <b>(180,880.38)</b> | <b>(1,056.73)</b> | <b>(49,059.51)</b> | <b>(218,519.76)</b> | <b>385,831.50</b> |
| Receipts                  |              | 349,551.56          | 338,932.65        | 283,959.44          | 389,664.70        | 467,180.96         | 364,574.14          | 444,725.18        |
| Disbursements             |              | (297,564.89)        | (303,255.80)      | (345,159.27)        | (359,840.29)      | (396,030.34)       | (360,571.02)        | (465,590.18)      |
| Balance Sheet Liabilities |              | (6,309.24)          | (43,041.18)       | 625.12              | (3,154.24)        | 9,970.69           | (39,491.38)         | 1,416.95          |
| <i>Net Rev/(Expense)</i>  |              | 45,677.43           | (7,364.33)        | (60,574.71)         | 26,670.17         | 81,121.31          | (35,488.26)         | (19,448.05)       |
|                           |              | 0.00                | 0.00              | 0.00                |                   |                    |                     |                   |
| <b>Ending Cash</b>        | <b>Jan</b>   | <b>29,008.39</b>    | <b>35,758.42</b>  | <b>(241,455.09)</b> | <b>25,613.44</b>  | <b>32,061.80</b>   | <b>(254,008.02)</b> | <b>366,383.45</b> |
| <b>Beginning Cash</b>     | <b>Feb</b>   | <b>29,008.39</b>    | <b>35,758.42</b>  | <b>(241,455.09)</b> | <b>25,613.44</b>  | <b>32,061.80</b>   | <b>(254,008.02)</b> | <b>366,383.45</b> |
| Receipts                  |              | 260,165.04          | 376,724.73        | 358,716.28          | 472,249.75        | 476,657.13         | 437,188.44          | 613,474.97        |
| Disbursements             |              | (326,601.52)        | (331,130.93)      | (402,867.36)        | (371,603.57)      | (386,622.94)       | (466,211.28)        | (445,634.71)      |
| Balance Sheet Liabilities |              | 6,438.46            | 33,905.62         | 21,008.08           | 15,506.57         | 1,321.21           | (4,458.06)          | 41,442.83         |
| <i>Net Rev/(Expense)</i>  |              | (59,998.02)         | 79,499.42         | (23,143.00)         | 116,152.75        | 91,355.40          | (33,480.90)         | 209,283.09        |
|                           |              |                     |                   |                     |                   |                    |                     |                   |
| <b>Ending Cash</b>        | <b>Feb</b>   | <b>(30,989.63)</b>  | <b>115,257.84</b> | <b>(264,598.09)</b> | <b>141,766.19</b> | <b>123,417.20</b>  | <b>(287,488.92)</b> | <b>575,666.54</b> |
| <b>Beginning Cash</b>     | <b>Mar</b>   | <b>(30,989.63)</b>  | <b>115,257.84</b> | <b>(264,598.09)</b> | <b>141,766.19</b> | <b>123,417.20</b>  | <b>(287,488.92)</b> | <b>575,666.54</b> |
| Receipts                  |              | 285,870.89          | 328,074.91        | 337,197.04          | 292,677.14        | 388,551.40         | 403,285.72          | 603,159.51        |
| Disbursements             |              | (374,671.99)        | (334,671.07)      | (437,945.46)        | (399,367.50)      | (414,755.77)       | (424,081.88)        | (470,994.38)      |
| Balance Sheet Liabilities |              | 14,509.15           | (1,240.52)        | (16,542.48)         | 27.93             | (3,244.64)         | (1,936.59)          | (18,703.36)       |
| <i>Net Rev/(Expense)</i>  |              | (74,291.95)         | (7,836.68)        | (117,290.90)        | (106,662.43)      | (29,449.01)        | (22,732.75)         | 113,461.77        |
|                           |              |                     |                   |                     |                   |                    |                     |                   |
| <b>Ending Cash</b>        | <b>Mar</b>   | <b>(105,281.58)</b> | <b>107,421.16</b> | <b>(381,888.99)</b> | <b>35,103.76</b>  | <b>93,968.19</b>   | <b>(310,221.67)</b> | <b>689,128.31</b> |
| <b>Beginning Cash</b>     | <b>April</b> | <b>(105,281.58)</b> | <b>107,421.16</b> | <b>(381,888.99)</b> | <b>35,103.76</b>  | <b>93,968.19</b>   | <b>(310,221.67)</b> | <b>689,128.31</b> |
| Receipts                  |              | 383,940.98          | 264,308.58        | 492,250.14          | 513,289.79        | 334,124.54         | 899,881.27          | 536,718.61        |
| Disbursements             |              | (331,805.75)        | (348,092.43)      | (469,193.98)        | (366,391.17)      | (379,252.11)       | (433,256.21)        | (537,540.26)      |
| Balance Sheet Liabilities |              | (7,477.22)          | 5,033.42          | (2,668.78)          | 774.20            | (1,175.15)         | 2,577.63            | (4,133.59)        |
| <i>Net Rev/(Expense)</i>  |              | 44,658.01           | (78,750.43)       | 20,387.38           | 147,672.82        | (46,302.72)        | 469,202.69          | (4,955.24)        |
|                           |              |                     |                   |                     |                   |                    |                     |                   |
| <b>Ending Cash</b>        | <b>April</b> | <b>(60,623.57)</b>  | <b>28,670.73</b>  | <b>(361,501.61)</b> | <b>182,776.58</b> | <b>47,665.47</b>   | <b>158,981.02</b>   | <b>684,173.07</b> |
| <b>Beginning Cash</b>     | <b>May</b>   | <b>(60,623.57)</b>  | <b>28,670.73</b>  | <b>(361,501.61)</b> | <b>182,776.58</b> | <b>47,665.47</b>   | <b>158,981.02</b>   | <b>684,173.07</b> |
| Receipts                  |              | 446,141.03          | 328,954.08        | 367,725.64          | 369,777.51        | 277,667.19         | 381,356.18          | 594,676.56        |
| Disbursements             |              | (324,891.57)        | (321,547.75)      | (453,735.28)        | (436,284.56)      | (383,119.05)       | (415,672.60)        | (518,175.77)      |
| Balance Sheet Liabilities |              | (9,132.34)          | (8,293.35)        | 9,945.84            | (6,261.97)        | (16,131.17)        | 6,857.79            | (8,064.69)        |
| <i>Net Rev/(Expense)</i>  |              | 112,117.12          | (887.02)          | (76,063.80)         | (72,769.02)       | (121,583.03)       | (27,458.63)         | 68,436.10         |
|                           |              |                     |                   |                     |                   |                    |                     |                   |
| <b>Ending Cash</b>        | <b>May</b>   | <b>51,493.55</b>    | <b>27,783.71</b>  | <b>(437,565.41)</b> | <b>110,007.56</b> | <b>(73,917.56)</b> | <b>131,522.39</b>   | <b>752,609.17</b> |
| <b>Beginning Cash</b>     | <b>June</b>  | <b>51,493.55</b>    | <b>27,783.71</b>  | <b>(437,565.41)</b> | <b>110,007.56</b> | <b>(73,917.56)</b> | <b>131,522.39</b>   | <b>752,609.17</b> |
| Receipts                  |              | 385,123.70          | 408,747.04        | 811,511.33          | 473,453.92        | 607,277.58         | 489,847.49          | 255,408.07        |
| Disbursements             |              | (318,409.16)        | (313,225.05)      | (347,863.13)        | (356,931.48)      | (406,898.88)       | (401,865.79)        | (533,258.23)      |
| Balance Sheet Liabilities |              | (4,842.17)          | 2,098.50          | (25,438.52)         | (16,418.50)       | (2,676.15)         | (22,467.68)         | (9,923.31)        |
| <i>Net Rev/(Expense)</i>  |              | 61,872.37           | 97,620.49         | 438,209.68          | 100,103.94        | 197,702.55         | 65,514.02           | (287,773.47)      |
|                           |              |                     |                   |                     |                   |                    |                     |                   |
| <b>Ending Cash</b>        | <b>June</b>  | <b>113,365.92</b>   | <b>125,404.20</b> | <b>644.27</b>       | <b>210,111.50</b> | <b>123,784.99</b>  | <b>197,036.41</b>   | <b>464,835.70</b> |