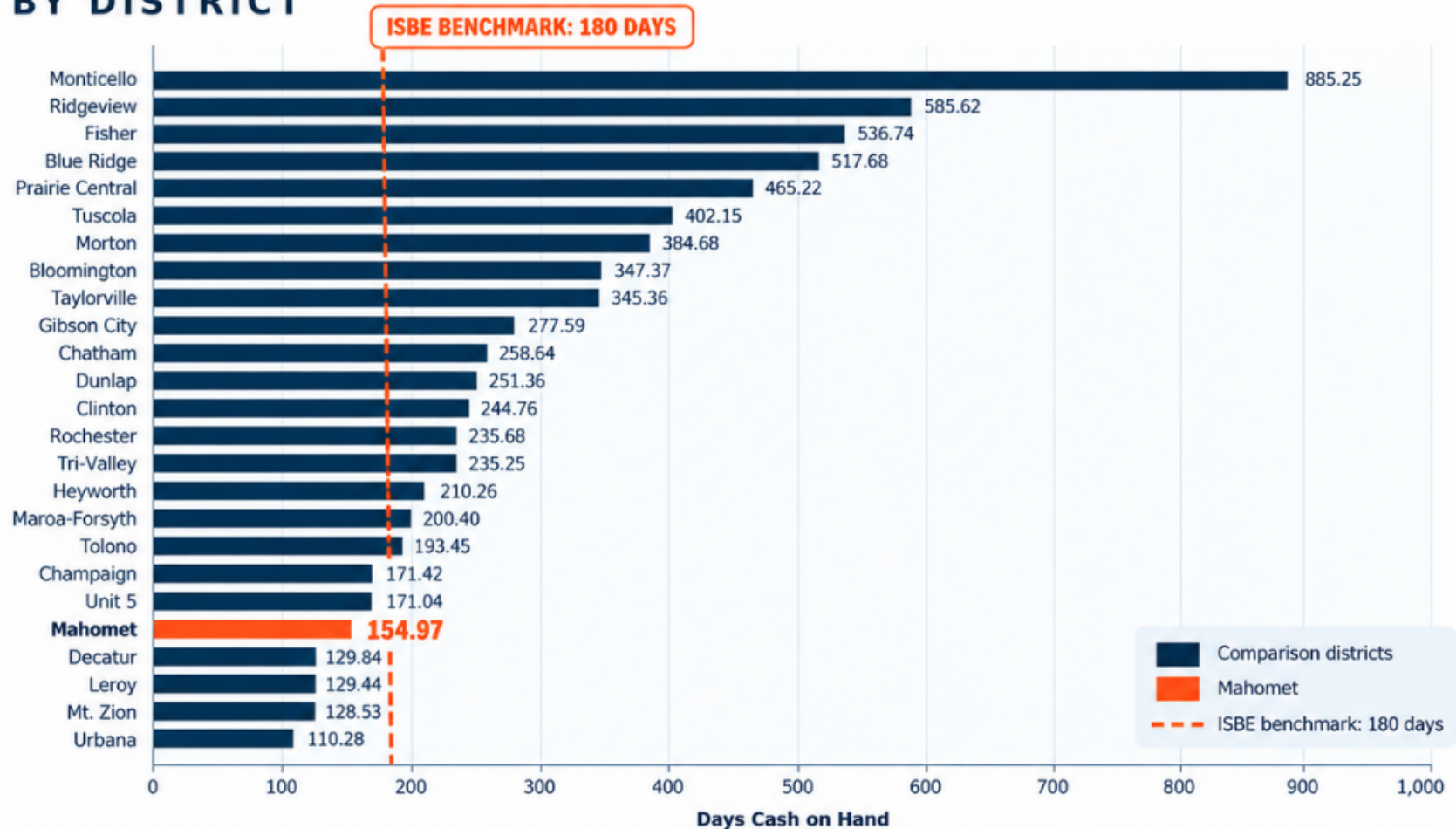


FINANCIAL STABILITY

DAYS CASH ON HAND

BY DISTRICT



MAHOMET-SEYMOUR:

154.97
DAYS CASH ON HAND

ISBE BENCHMARK:

180
DAYS