

Internal

		GF-Stabilization Reserves				GF-Catastrophic Reserves					
Date	Transaction Description	Amount	Balance	Fiscal year	Balance as of 6/30	Amount	Balance	Fiscal year	Balance as of 6/30	GF Revenue	
7/1/2016			-		-		-				
5/4/2017	Transfer in from GF	12,421,507	12,421,507	FY 2017	12,421,507	10,163,051	10,163,051	FY 2017	10,163,051	191,835,406	11.77%
10/1/2017	Transfer in from GF	2,001,415	14,422,922	FY 2018	14,422,922	1,879,430	12,042,481	FY 2018	12,042,481	198,942,336	1.95%
12/30/2018	Transfer in from GF	5,600,000	20,022,922	FY 2019	20,022,922	4,580,000	16,622,481	FY 2019	16,622,481	211,942,253	4.80%
12/30/2019	Transfer in from GF	640,000	20,662,922	FY 2020	20,662,922	520,000	17,142,481	FY 2020	17,142,481	223,687,645	
7/18/2020	Transfer out to GF	(6,900,000)	13,762,922			(4,500,000)	12,642,481				
1/29/2021	Transfer in from GF	1,836,309	15,599,231	FY 2021	15,599,231	1,502,434	14,144,915	FY 2021	14,144,915	232,028,202	0.52%
7/28/2021	Transfer in from GF	1,375,000	16,974,231			1,125,000	15,269,915				
	Transfer out to Playground										
1/31/2022	Camp (ERMA 125)					(2,700,000)	12,569,915				
1/31/2022	Transfer in from GF	2,261,005	19,235,236	FY 2022	19,235,236	1,849,913	14,419,828	FY 2022	14,419,828	286,618,657	#DIV/0!
7/29/2022	Transfer in from GF	3,025,000	22,260,236			2,475,000	16,894,828				
6/21/2023	Transfer in from GF	837,341	23,097,577	FY 2023	23,097,577	685,098	17,579,926	FY 2023	17,579,926	276,337,325	0.55%
6/12/2024	Transfer in from GF	7,486,574	30,584,151	FY 2024	30,584,151	6,125,380	23,705,306	FY 2024	23,705,306	273,301,176	4.98%