

Internal

		GF-Stabilization Reserves		GF-Catastrophic Reserves		Combined Reserve		Contributions needed for the year	
		Amount	Balance as of 6/30	Amount	Balance as of 6/30	Reserve Balance as of 6/30	Balance as Percentage of GF Revenues		
7/1/2016			-						
5/4/2017	Transfer in from GF	12,421,507		10,163,051					
6/30/2017			12,421,507		10,163,051	22,584,558	191,835,406	11.77%	
10/1/2017	Transfer in from GF	2,001,415		1,879,430					
6/30/2018			14,422,922		12,042,481	26,465,403	198,942,336	13.30%	
12/30/2018	Transfer in from GF	5,600,000		4,580,000					
6/30/2019			20,022,922		16,622,481	36,645,403	211,942,253	17.29%	
12/30/2019	Transfer in from GF	640,000		520,000					
6/30/2020			20,662,922		17,142,481	37,805,403	223,687,645	16.90%	
7/18/2020	Transfer out to GF	(6,900,000)		(4,500,000)					
1/29/2021	Transfer in from GF	1,836,309		1,502,434					
6/30/2021			15,599,231		14,144,915	29,744,146	232,028,202	12.82%	
7/28/2021	Transfer in from GF	1,375,000		1,125,000					
	Transfer out to Playground								
1/31/2022	Camp (ERMA 125)			(2,700,000)					
1/31/2022	Transfer in from GF	2,261,005		1,849,913					
6/30/2022			19,235,236		14,419,828	33,655,064	286,618,657	11.74%	
7/29/2022	Transfer in from GF	3,025,000		2,475,000					
6/21/2023	Transfer in from GF	837,341		685,098					
6/30/2023			23,097,577		17,579,926	40,677,503	276,337,325	14.72%	
6/12/2024	Transfer in from GF	7,486,574		6,125,380					
6/30/2024			30,584,151		23,705,306	54,289,457	273,301,176	19.86%	
Projected Revenues and Contributions needed									
6/30/2025						54,680,820	273,404,100	20.00%	391,363
6/30/2026						56,200,833	281,004,165	20.00%	1,520,013
6/30/2027						58,293,480	291,467,402	20.00%	2,092,647
6/30/2028						59,465,549	297,327,746	20.00%	1,172,069
6/30/2029						60,668,695	303,343,477	20.00%	1,203,146