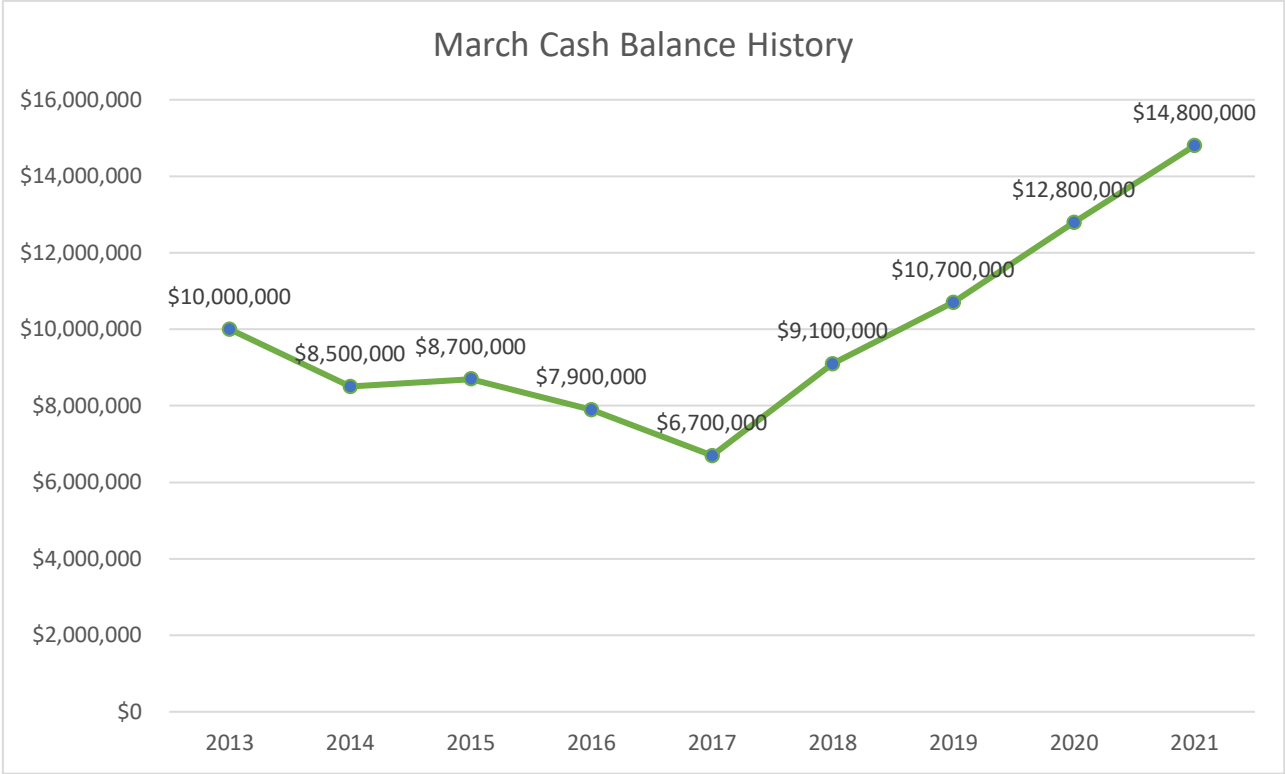
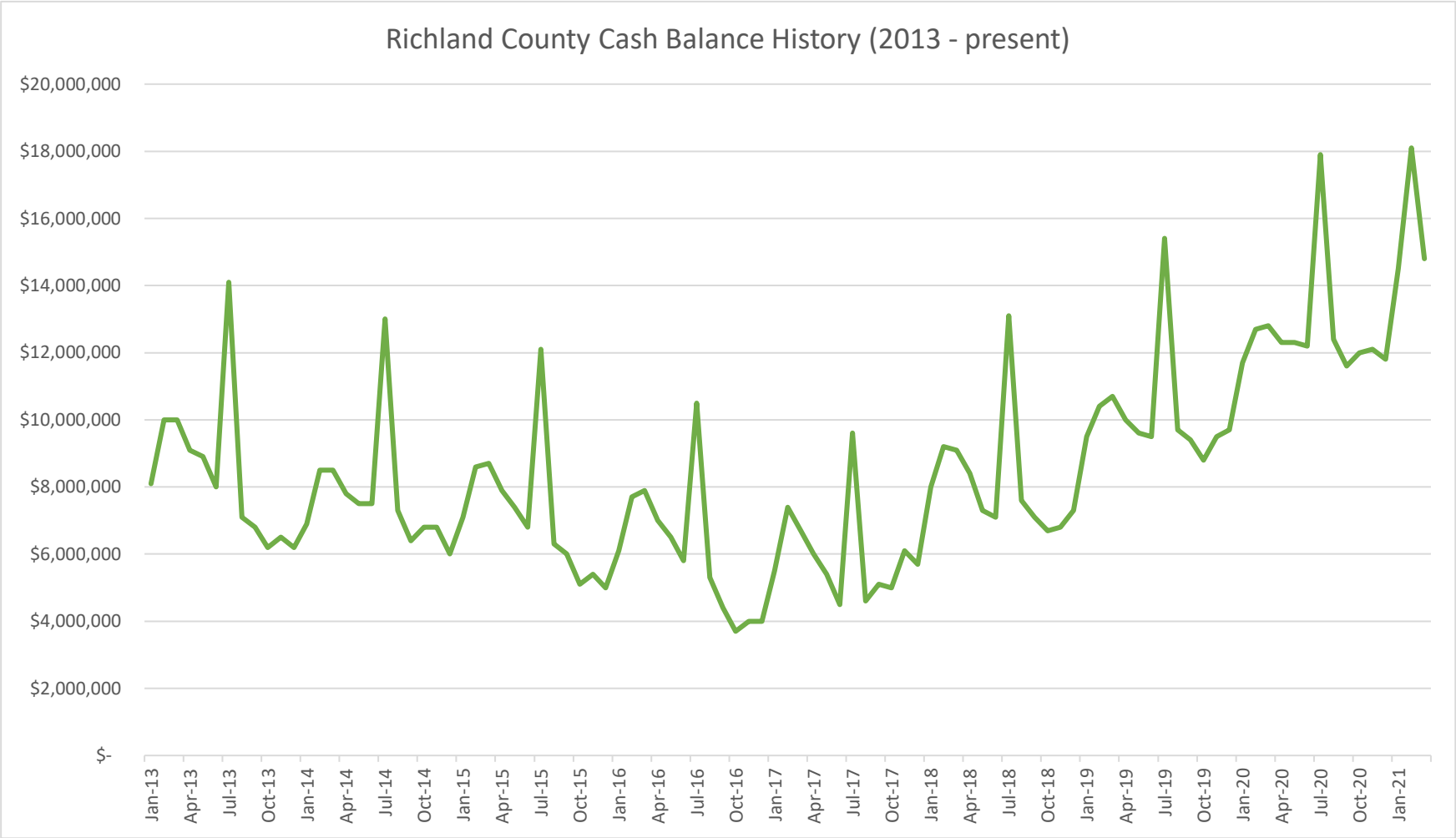


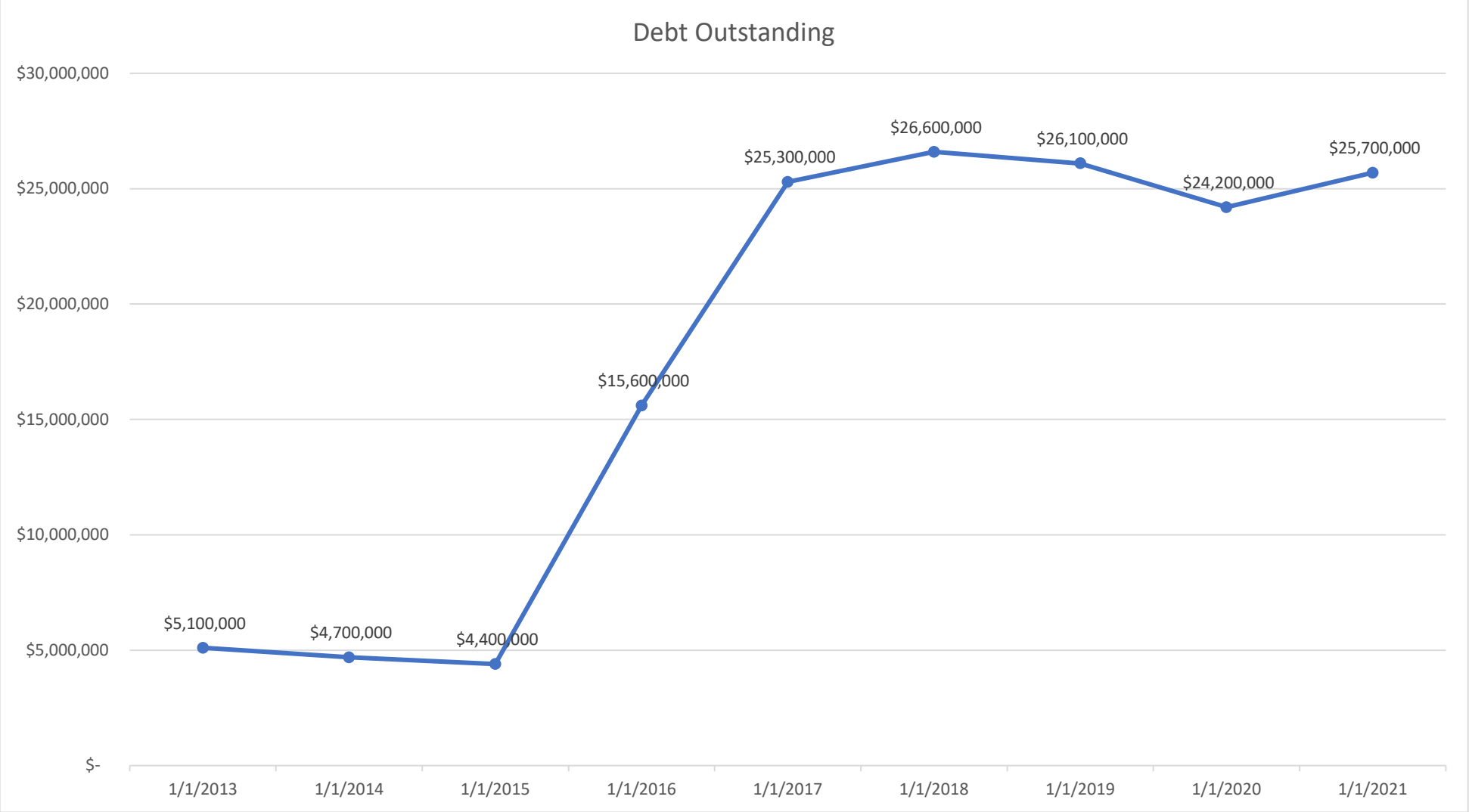
Year	March Cash Balance History
2013	\$10,000,000
2014	\$8,500,000
2015	\$8,700,000
2016	\$7,900,000
2017	\$6,700,000
2018	\$9,100,000
2019	\$10,700,000
2020	\$12,800,000
2021	\$14,800,000



Jan-13	\$ 8,100,000
Feb-13	\$ 10,000,000
Mar-13	\$ 10,000,000
Apr-13	\$ 9,100,000
May-13	\$ 8,900,000
Jun-13	\$ 8,000,000
Jul-13	\$ 14,100,000
Aug-13	\$ 7,100,000
Sep-13	\$ 6,800,000
Oct-13	\$ 6,200,000
Nov-13	\$ 6,500,000
Dec-13	\$ 6,200,000
Jan-14	\$ 6,900,000
Feb-14	\$ 8,500,000
Mar-14	\$ 8,500,000
Apr-14	\$ 7,800,000
May-14	\$ 7,500,000
Jun-14	\$ 7,500,000
Jul-14	\$ 13,000,000
Aug-14	\$ 7,300,000
Sep-14	\$ 6,400,000
Oct-14	\$ 6,800,000
Nov-14	\$ 6,800,000
Dec-14	\$ 6,000,000
Jan-15	\$ 7,100,000
Feb-15	\$ 8,600,000
Mar-15	\$ 8,700,000
Apr-15	\$ 7,900,000
May-15	\$ 7,400,000
Jun-15	\$ 6,800,000
Jul-15	\$ 12,100,000
Aug-15	\$ 6,300,000
Sep-15	\$ 6,000,000
Oct-15	\$ 5,100,000
Nov-15	\$ 5,400,000
Dec-15	\$ 5,000,000
Jan-16	\$ 6,100,000
Feb-16	\$ 7,700,000
Mar-16	\$ 7,900,000
Apr-16	\$ 7,000,000
May-16	\$ 6,500,000
Jun-16	\$ 5,800,000
Jul-16	\$ 10,500,000
Aug-16	\$ 5,300,000
Sep-16	\$ 4,400,000
Oct-16	\$ 3,700,000
Nov-16	\$ 4,000,000
Dec-16	\$ 4,000,000
Jan-17	\$ 5,500,000
Feb-17	\$ 7,400,000
Mar-17	\$ 6,700,000
Apr-17	\$ 6,000,000
May-17	\$ 5,400,000
Jun-17	\$ 4,500,000
Jul-17	\$ 9,600,000
Aug-17	\$ 4,600,000
Sep-17	\$ 5,100,000
Oct-17	\$ 5,000,000
Nov-17	\$ 6,100,000
Dec-17	\$ 5,700,000
Jan-18	\$ 8,000,000
Feb-18	\$ 9,200,000
Mar-18	\$ 9,100,000
Apr-18	\$ 8,400,000
May-18	\$ 7,300,000
Jun-18	\$ 7,100,000
Jul-18	\$ 13,100,000
Aug-18	\$ 7,600,000
Sep-18	\$ 7,100,000
Oct-18	\$ 6,700,000
Nov-18	\$ 6,800,000
Dec-18	\$ 7,300,000
Jan-19	\$ 9,500,000
Feb-19	\$ 10,400,000
Mar-19	\$ 10,700,000
Apr-19	\$ 10,000,000
May-19	\$ 9,600,000
Jun-19	\$ 9,500,000
Jul-19	\$ 15,400,000
Aug-19	\$ 9,700,000



Sep-19	\$ 9,400,000
Oct-19	\$ 8,800,000
Nov-19	\$ 9,500,000
Dec-19	\$ 9,700,000
Jan-20	\$ 11,700,000
Feb-20	\$ 12,700,000
Mar-20	\$ 12,800,000
Apr-20	\$ 12,300,000
May-20	\$ 12,300,000
Jun-20	\$ 12,200,000
Jul-20	\$ 17,900,000
Aug-20	\$ 12,400,000
Sep-20	\$ 11,600,000
Oct-20	\$ 12,000,000
Nov-20	\$ 12,100,000
Dec-20	\$ 11,800,000
Jan-21	\$ 14,500,000
Feb-21	\$ 18,100,000
Mar-21	\$ 14,800,000



Year	Tax Value (rounded)	
2010	\$	1,042,400,000
2011	\$	1,035,800,000
2012	\$	1,013,200,000
2013	\$	993,400,000
2014	\$	1,007,800,000
2015	\$	1,023,300,000
2016	\$	1,072,100,000
2017	\$	1,095,700,000
2018	\$	1,150,700,000
2019	\$	1,202,500,000
2020	\$	1,260,900,000

