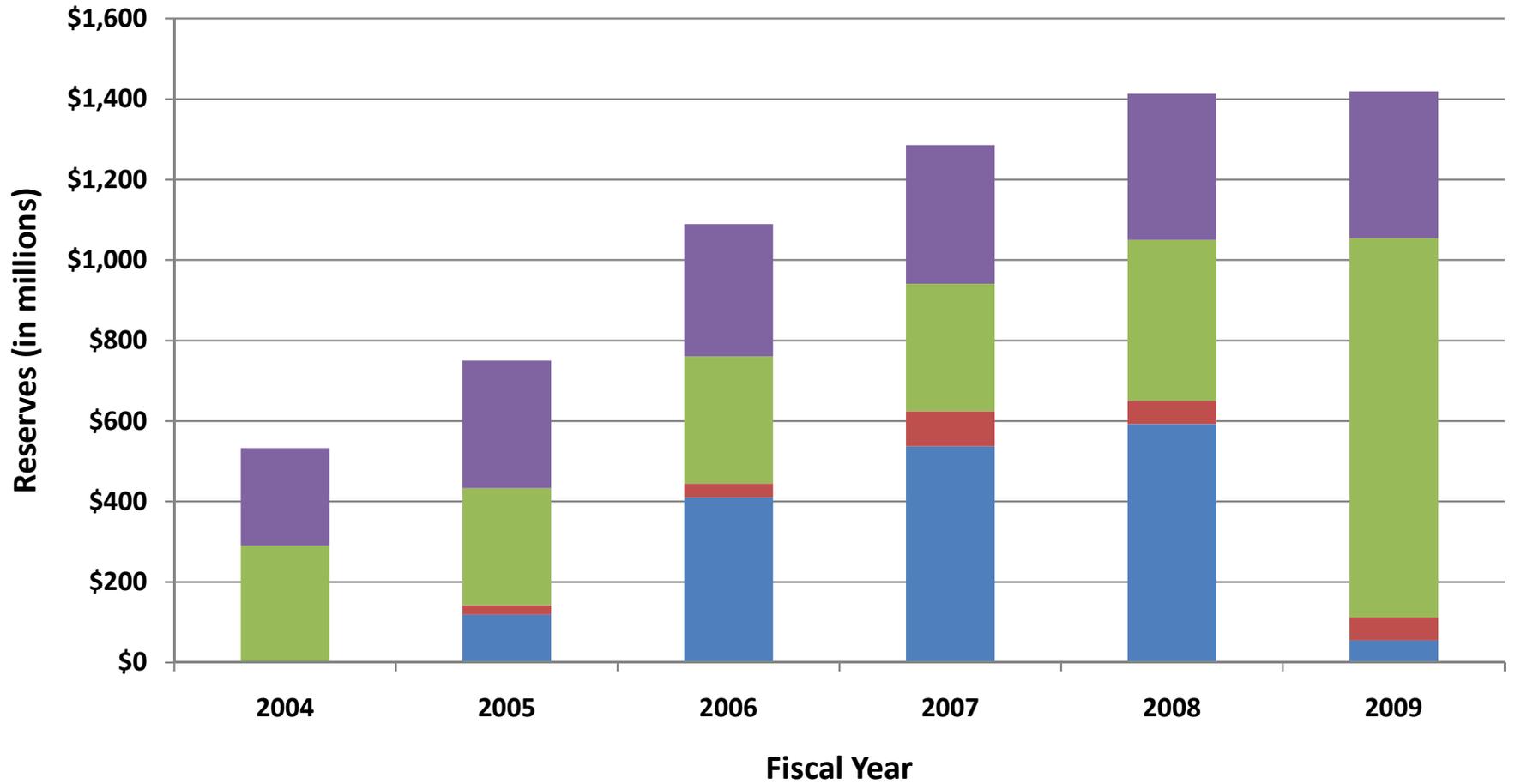


## Composition of Combined Balances



■ General Fund   ■ Medicaid Reserve   ■ Tuition Reserve   ■ Rainy Day Fund