

General Fund
Eight-Year Financial History (2005-2012)

| Summary of Revenues and Expenditures* | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Revenue | \$238,695,423 | \$346,567,652 | \$391,909,490 | \$312,824,700 | \$283,718,592 | \$285,960,871 | \$283,900,684 | \$282,549,886 |
| Total Expenditures | \$264,958,765 | \$277,477,877 | \$287,966,092 | \$307,953,697 | \$304,871,978 | \$307,173,112 | \$307,043,130 | \$296,301,449 |
| Contribution/Utilization of Reserves | (\$26,263,342) | \$69,089,775 | \$103,943,398 | \$4,871,003 | (\$21,153,386) | (\$21,212,241) | (\$23,142,446) | (\$13,751,563) |
| Ending Cash Balance | | | | | | | | |
| General Fund – Unrestricted Cash | \$28,764,857 | \$81,402,637 | \$192,631,056 | \$197,502,060 | \$181,748,625 | \$165,940,775 | \$142,798,329 | \$118,964,382 |
| General Fund – Economic Stabilization | \$11,250,000 | \$11,750,000 | \$14,821,391 | \$14,821,391 | \$14,821,391 | \$14,517,000 | \$14,517,000 | \$14,517,000 |
| General Fund – Manuscript Notes | \$0 | \$15,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27th Pay Reserve Fund | \$5,050,000 | \$5,500,000 | \$6,000,000 | \$6,000,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 |
| Risk Management Fund | \$8,401,334 | \$8,343,797 | \$9,231,831 | \$8,554,161 | \$8,097,317 | \$2,372,717 | \$1,887,409 | \$1,709,927 |
| Stadium Pledge Fund | \$0 | \$0 | \$3,643,596 | \$3,643,596 | \$3,643,596 | \$3,643,596 | \$3,643,596 | \$3,643,596 |
| Hotel Pledge Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,082,384 |
| TOTAL | \$53,466,191 | \$122,496,434 | \$226,327,874 | \$230,521,208 | \$208,910,929 | \$187,074,088 | \$163,446,334 | \$149,517,289 |

* Revenues and Expenditures exclude transfer between the General Fund and the reserve funds (27th Pay, Risk Management, Stadium Pledge, and Hotel Pledge funds).
Revenues and Expenditures also exclude amounts associated with the 1% sales tax administrative fee withheld by the State of Ohio that were recorded from 2009 to 2012.

Note: The 2006 Tax Budget approved by Resolution #569-05 on July 5, 2005 had a projected year-end **deficit** balance of \$54,953,109 in unrestricted cash.