

HEART & HYPERTENSION  
CASH BALANCE HISTORY

Fiscal Year	Cash Balance
2013	1,106,798
2014	1,032,107
2015	839,532
2016	610,118
2017	492,673
2018	380,011
2019	321,796
2020	236,796 (1)
2021	146,796 (2)

(1) Projection Based on \$390,000 budgeted contribution  
Less estimated 2020 expense of \$475,000.

(2) Projection based on TM Reommended \$390,000  
contribution less etimated 2021 expense of \$480,000.