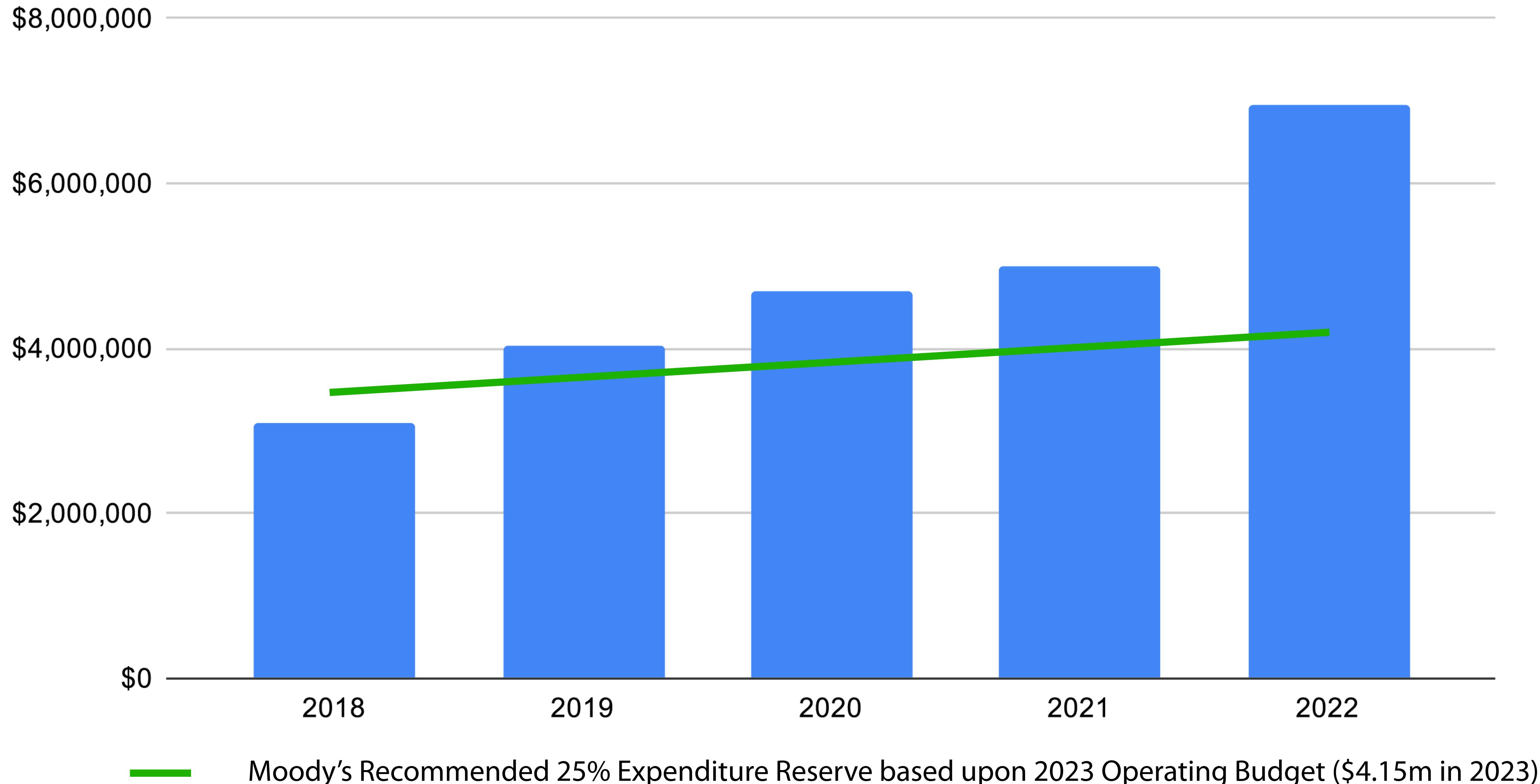
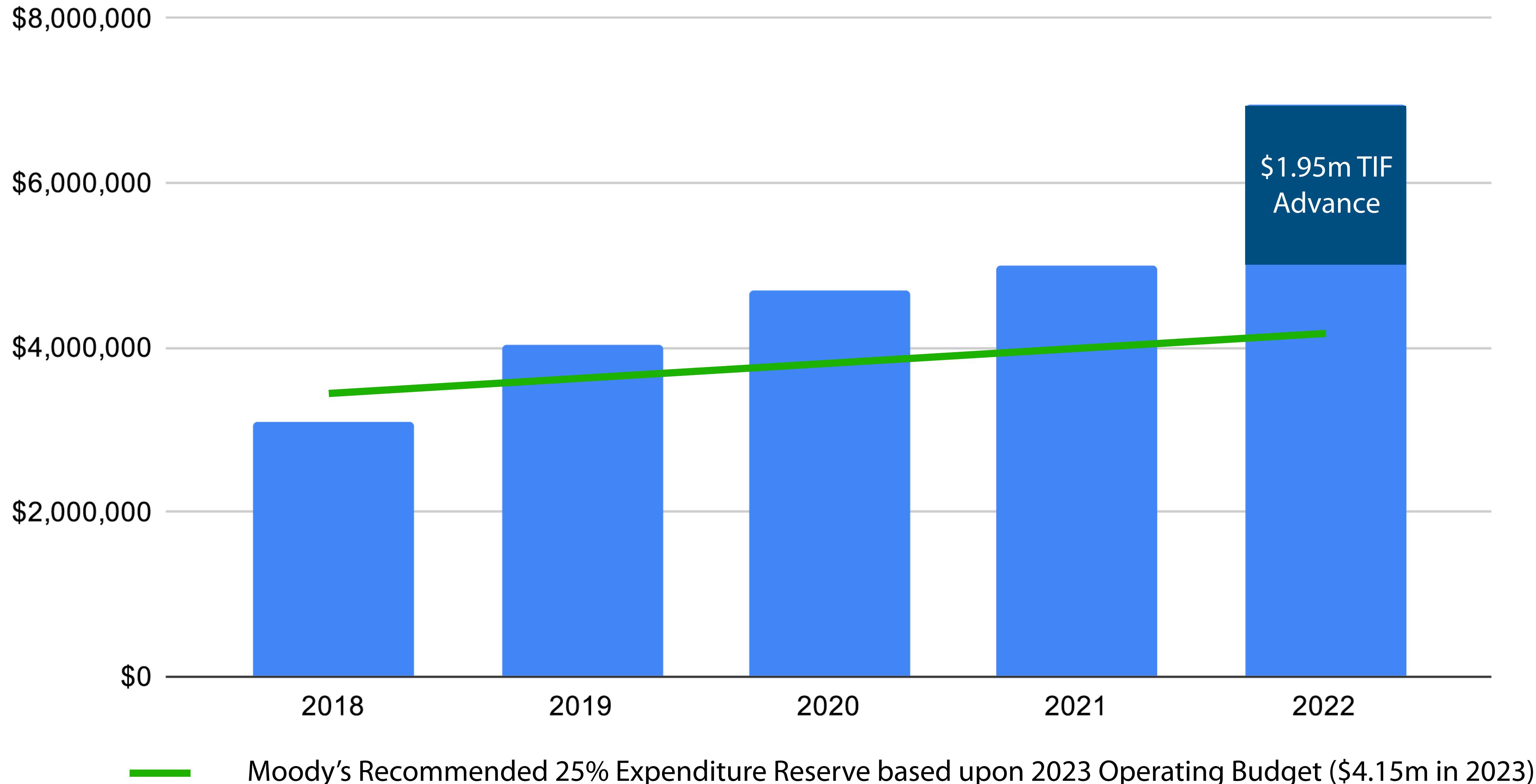


General Fund Reserves at Year End



General Fund Reserves at Year End



General Fund Reserve Projections Based on TIF Advance Assumption

