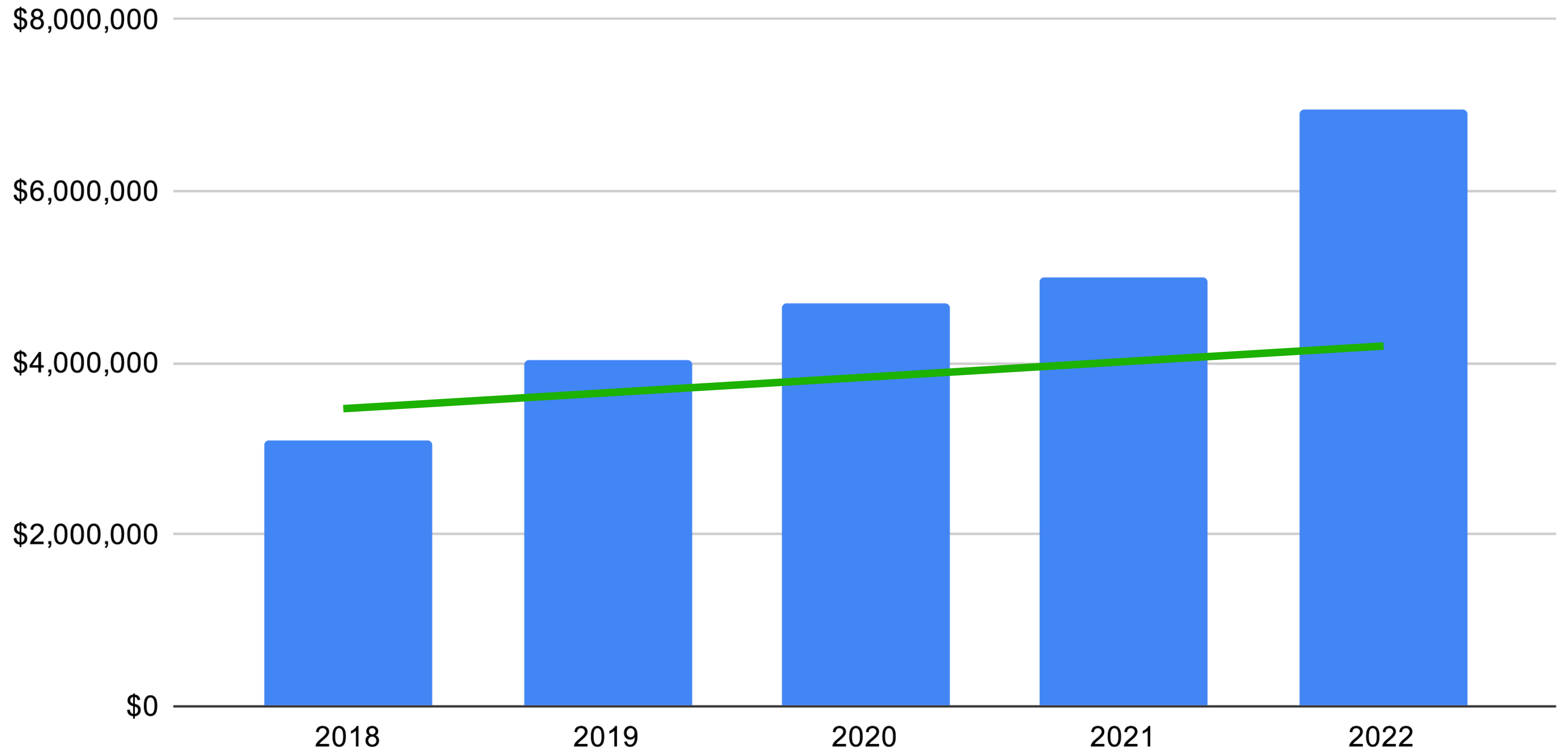
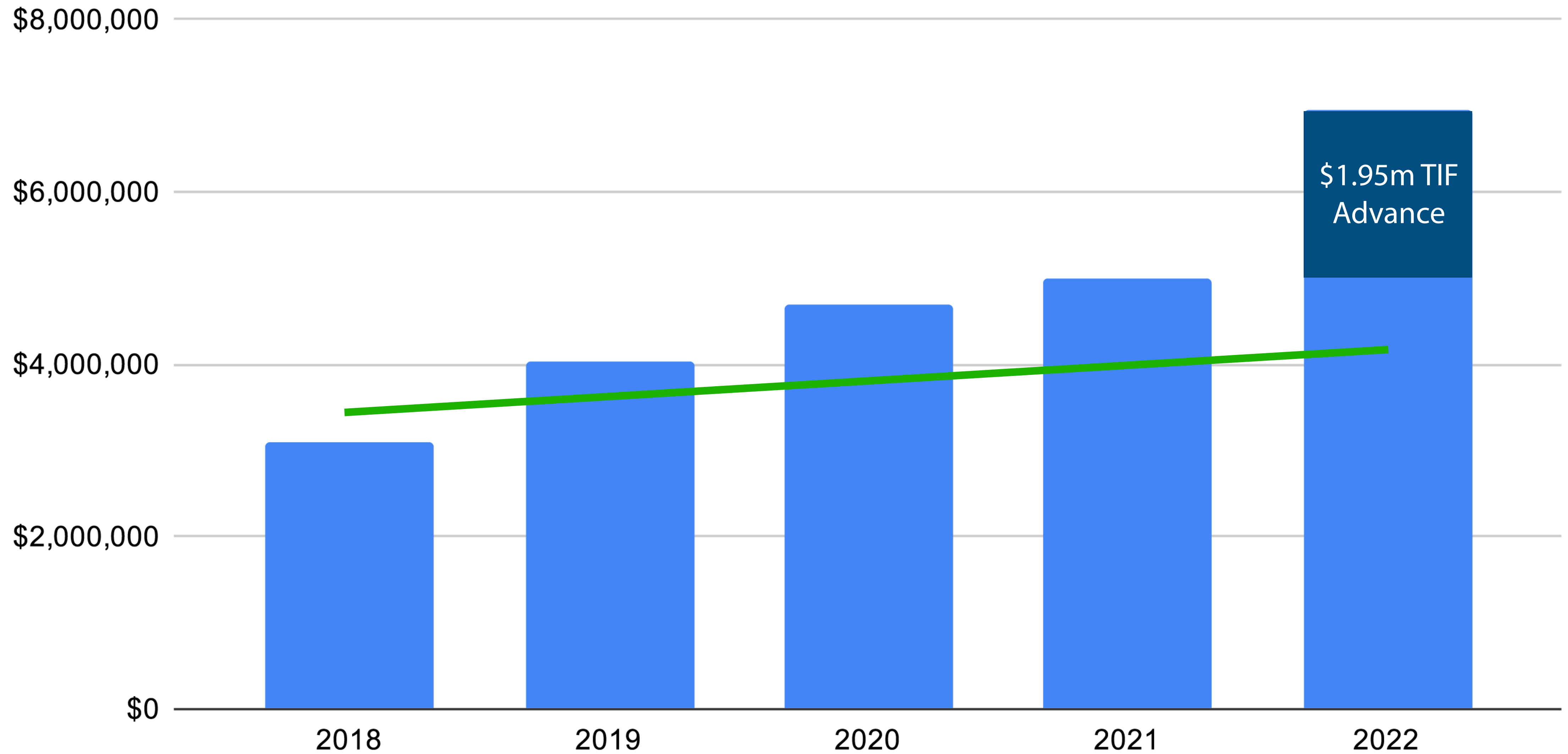


General Fund Reserves at Year End



Moody's Recommended 25% Expenditure Reserve based upon 2023 Operating Budget (\$4.15m in 2023)

General Fund Reserves at Year End



Moody's Recommended 25% Expenditure Reserve based upon 2023 Operating Budget (\$4.15m in 2023)

General Fund Reserve Projections Based on TIF Advance Assumption

