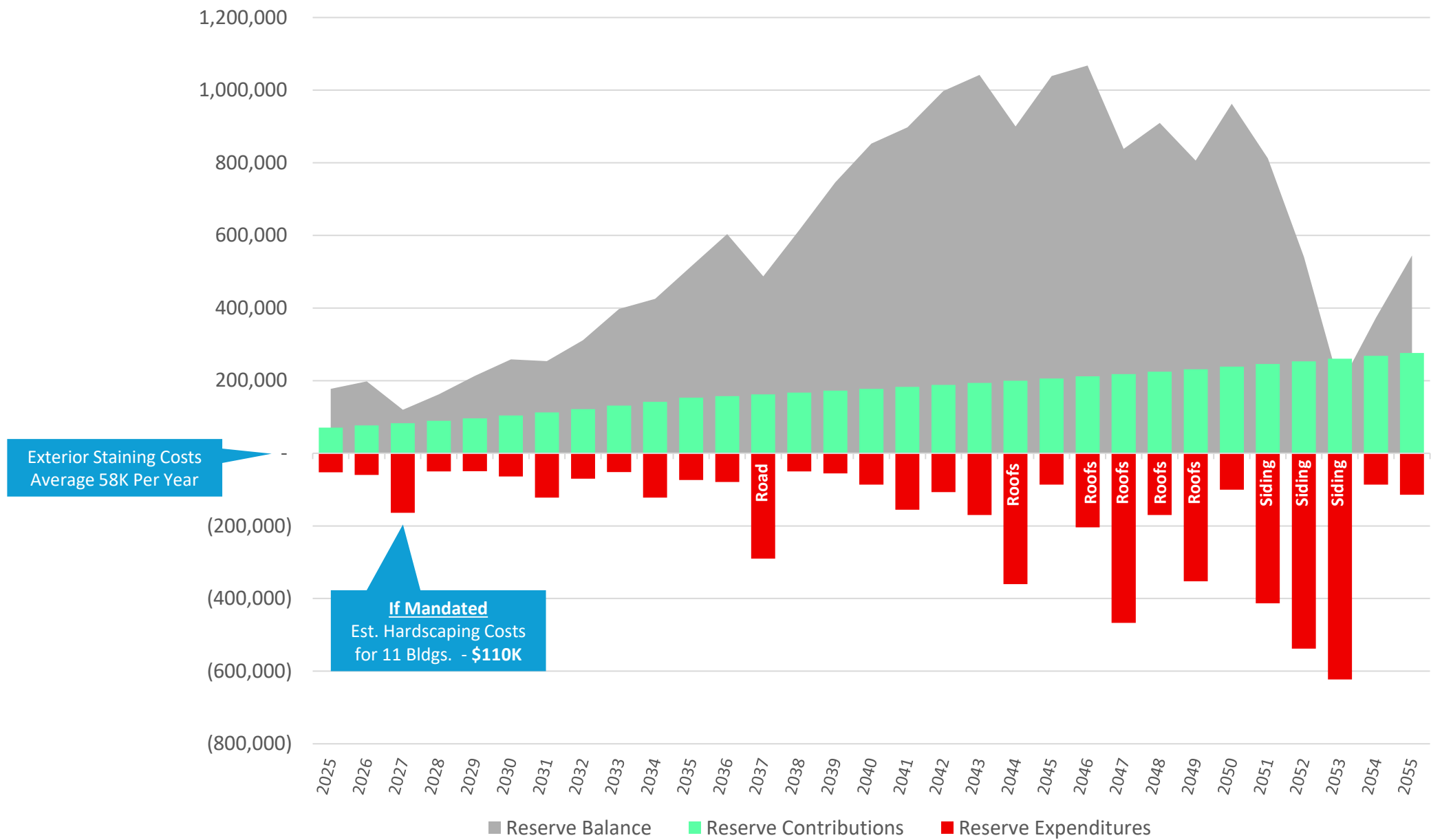


CAPITAL RESERVE CASH FLOW



RESERVE STUDY DATA

Year	Opening Bal	Funding	Funding %	Expenses	Int Income	Ending Bal
2025	155,573	70,909	8%	52,500	3,296	177,278
2026	177,278	76,582	8%	59,714	3,714	197,859
2027	197,859	82,708	8%	163,619	3,148	120,097
2028	120,097	89,325	8%	49,821	2,797	162,398
2029	162,398	96,471	8%	49,203	3,721	213,386
2030	213,386	104,189	8%	63,636	4,673	258,613
2031	258,613	112,524	8%	122,296	5,075	253,915
2032	253,915	121,526	8%	69,784	5,596	311,253
2033	311,253	131,248	8%	51,870	7,019	397,649
2034	397,649	141,747	8%	122,223	8,148	425,323
2035	425,323	153,087	8%	73,314	9,304	514,400
2036	514,400	157,680	3%	79,295	11,072	603,856
2037	603,856	162,410	3%	290,122	10,800	486,944
2038	486,944	167,283	3%	49,944	10,912	615,195
2039	615,195	172,301	3%	55,214	13,475	745,757
2040	745,757	177,470	3%	86,092	15,829	852,964
2041	852,964	182,794	3%	155,617	17,331	897,472
2042	897,472	188,278	3%	106,763	18,765	997,751
2043	997,751	193,926	3%	170,159	20,193	1,041,711
2044	1,041,711	199,744	3%	360,491	19,227	900,191
2045	900,191	205,736	3%	86,241	19,199	1,038,885
2046	1,038,885	211,909	3%	203,833	20,858	1,067,818
2047	1,067,818	218,266	3%	466,965	18,869	837,989
2048	837,989	224,814	3%	170,189	17,306	909,919
2049	909,919	231,558	3%	352,327	16,991	806,141
2050	806,141	238,505	3%	99,978	17,508	962,176
2051	962,176	245,660	3%	413,348	17,567	812,054
2052	812,054	253,030	3%	538,181	13,390	540,293
2053	540,293	260,621	3%	622,658	7,185	185,441
2054	185,441	268,439	3%	86,022	5,533	373,391
2055	373,391	276,493	3%	114,336	9,089	544,637
		5,417,231		5,385,755	357,589	