

2022 2023

Est. Closing 2023 2023 Est. Closing

Balance Operating Capital Balance

Reserves

TAX STABILIZATION RESERVE	2,222,763	(901,665)	-	1,321,098	
FUTURE CAPITAL PROJECTS RESERVE	1,693,257		2,183,837	(2,778,248)	1,098,846
LEGACY FUND-DISC R/F	7,168,375	2,055,786	(2,179,968)	7,044,193	
Other non-obligatory reserves	27,973,212	6,822,760	(7,755,813)	27,040,159	
Total non-obligatory reserves	39,057,607	10,160,718	(12,714,029)	36,504,296	
Obligatory reserves	11,742,806	(147,432)	(2,635,150)	8,960,224	
Total Reserves	50,800,413	10,013,286	(15,349,179)	45,464,520	