



Unrestricted Reserves

	2019	2020	2021	2022	2023
Year end balance	\$ 5,111,108	\$ 10,243,738	\$ 15,133,156	\$ 17,537,363	\$ 29,457,401
Months on hand	1.40	2.74	3.78	4.37	6.12

Debt Coverage

	2019	2020	2021	2022	2023
Actual	1.39	1.50	1.69	1.95	2.61
Required	1.25	1.25	1.25	1.25	1.25

Investment in Capital

