

**111 East Chestnut**  
Recommended Reserve Funding Table and Graph

Year	Reserve Contributions (\$)	Reserve Balances (\$)	Year	Reserve Contributions (\$)	Reserve Balances (\$)	Year	Reserve Contributions (\$)	Reserve Balances (\$)
2018	1,044,000	1,349,447	2028	1,713,400	7,378,511	2038	2,008,200	14,496,831
2019	1,138,000	2,403,716	2029	1,740,800	6,963,154	2039	2,040,300	12,124,072
2020	1,232,000	2,895,163	2030	1,768,700	6,980,775	2040	2,072,900	10,133,498
2021	1,326,000	3,621,230	2031	1,797,000	7,079,015	2041	2,106,100	3,846,825
2022	1,420,000	4,389,648	2032	1,825,800	6,557,019	2042	2,139,800	1,272,165
2023	1,514,000	5,029,401	2033	1,855,000	6,147,360	2043	1,000,000	2,079,419
2024	1,608,000	5,290,876	2034	1,884,700	7,988,009	2044	1,016,000	1,688,350
2025	1,633,700	6,203,117	2035	1,914,900	9,755,901	2045	1,032,300	1,720,196
2026	1,659,800	6,318,565	2036	1,945,500	11,776,012	2046	1,048,800	2,735,355
2027	1,686,400	6,572,868	2037	1,976,600	13,241,373	2047	1,065,600	3,615,048

