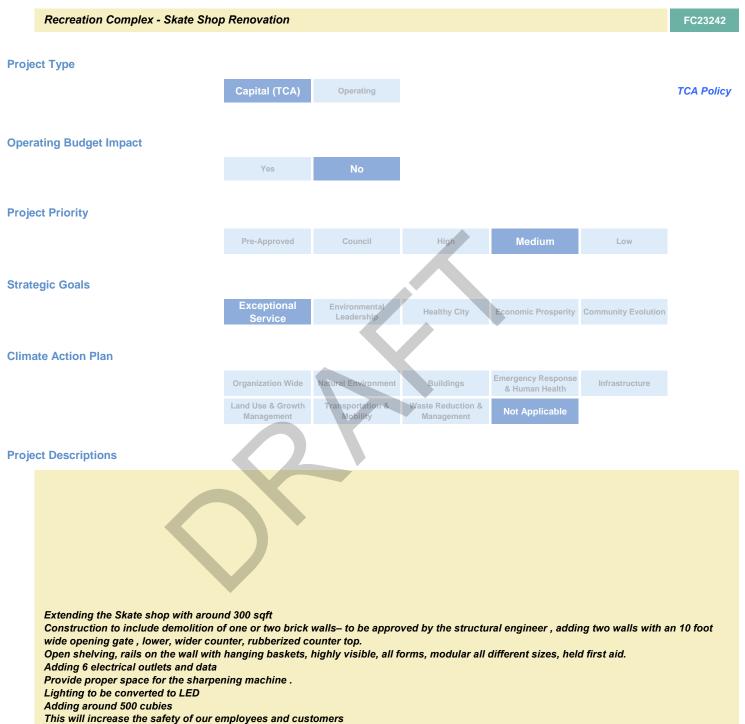
Project Name



Funding Sources

Reserve	LP 2023	LP 2024	LP 2025	LP 2026	LP 2027
Asset Reserve - Facilities Maintenance	40,000	200,000			
Total	40,000	200,000			