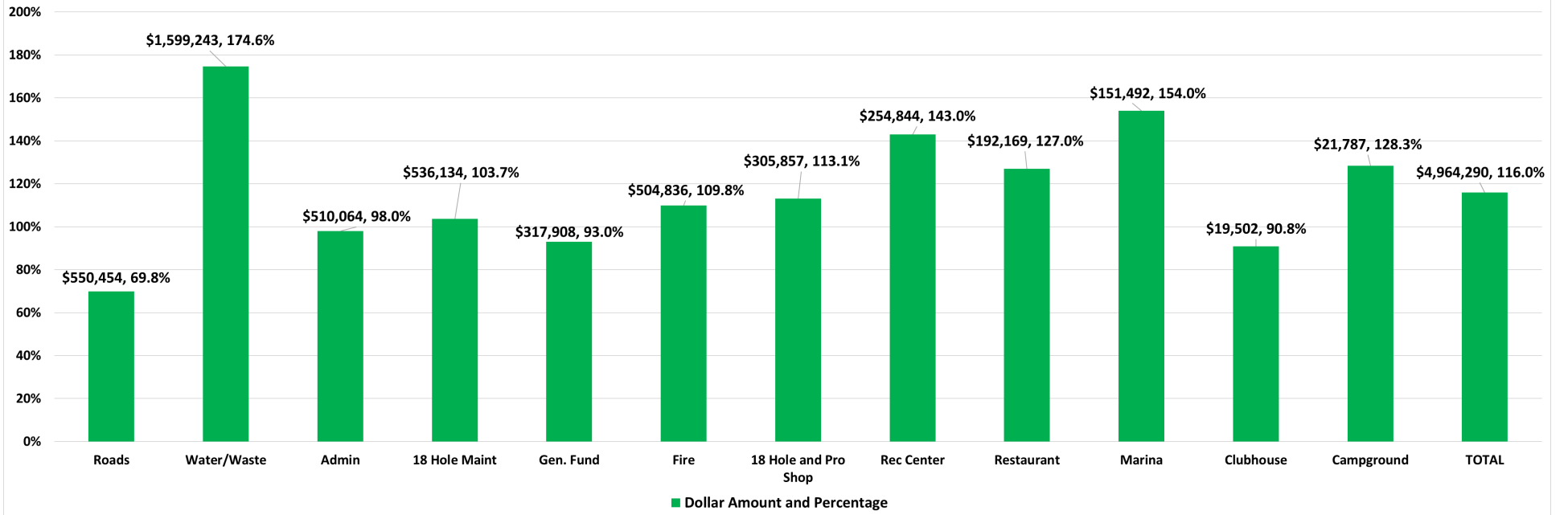
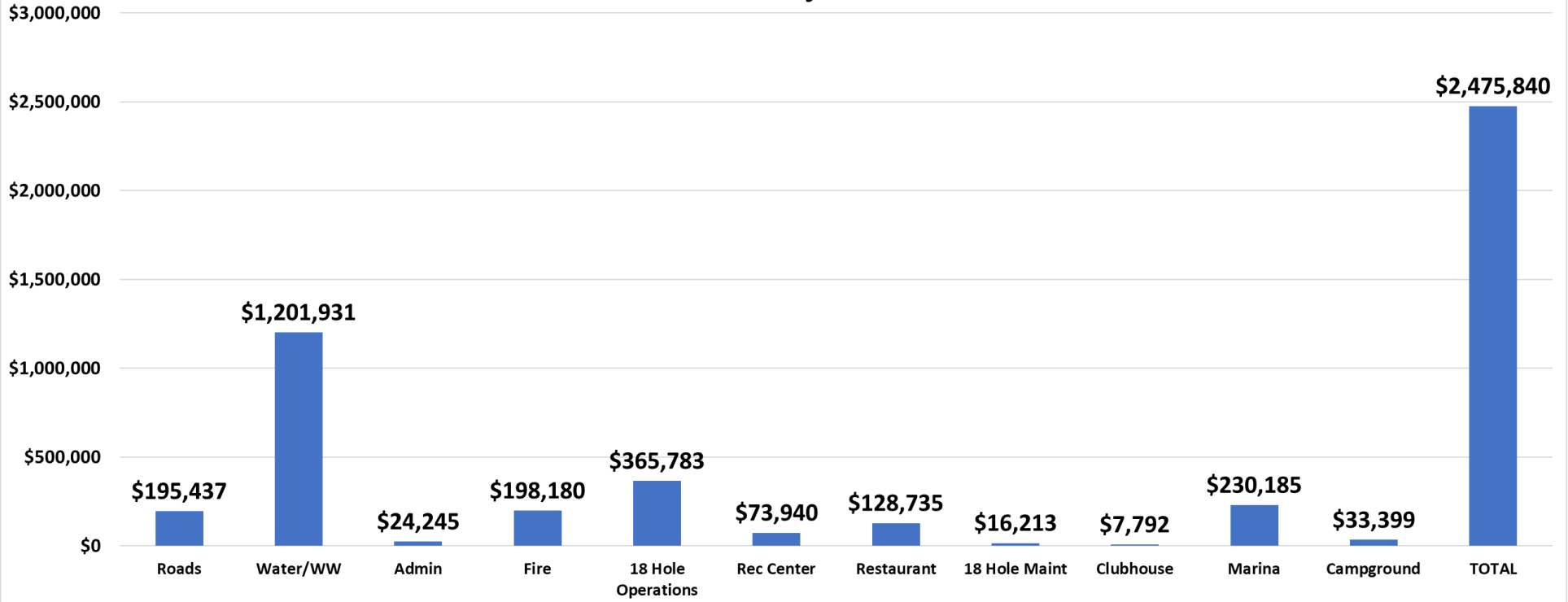


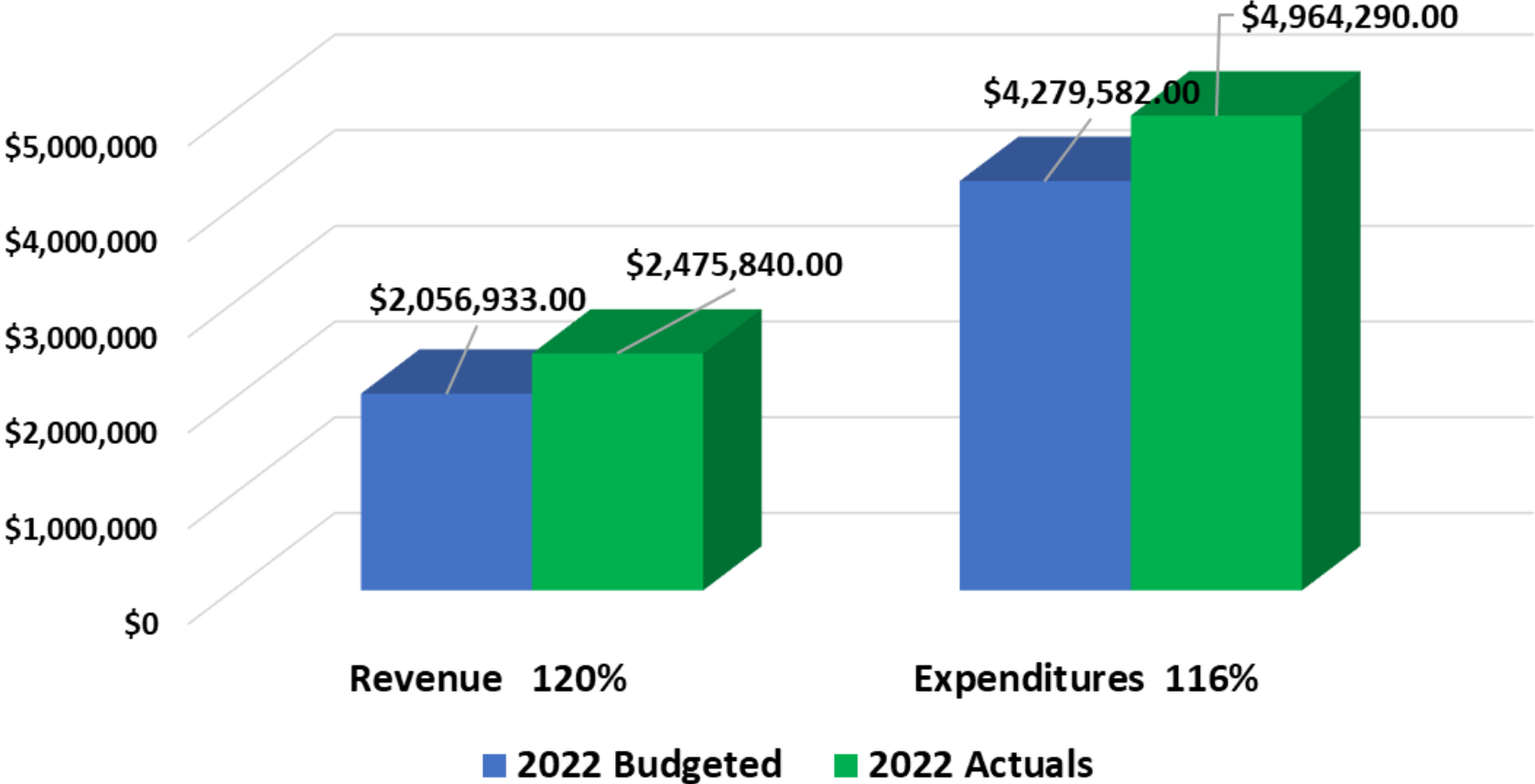
2022 YTD Expenditures as of End of December 2022



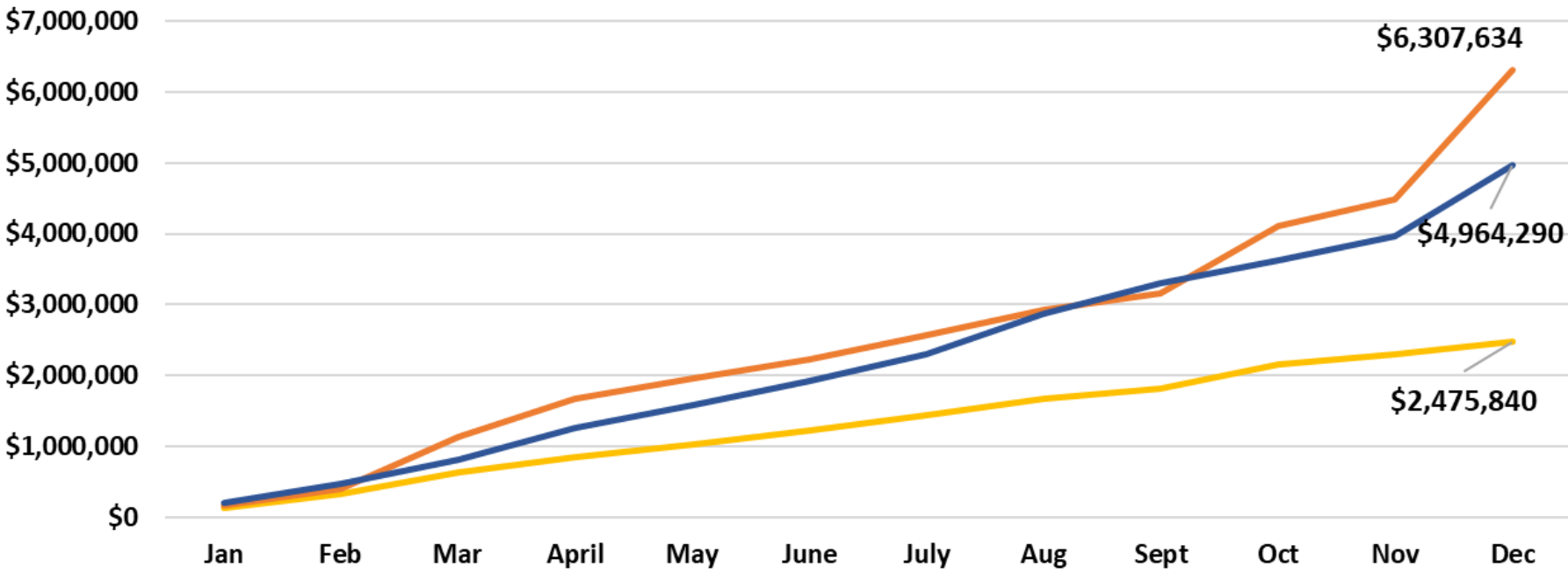
2022 YTD Total (Non-AOB) Revenue as of December 120% of Projected Revenue



2022 YTD (Non-AOB) Revenue and Expenditures - December

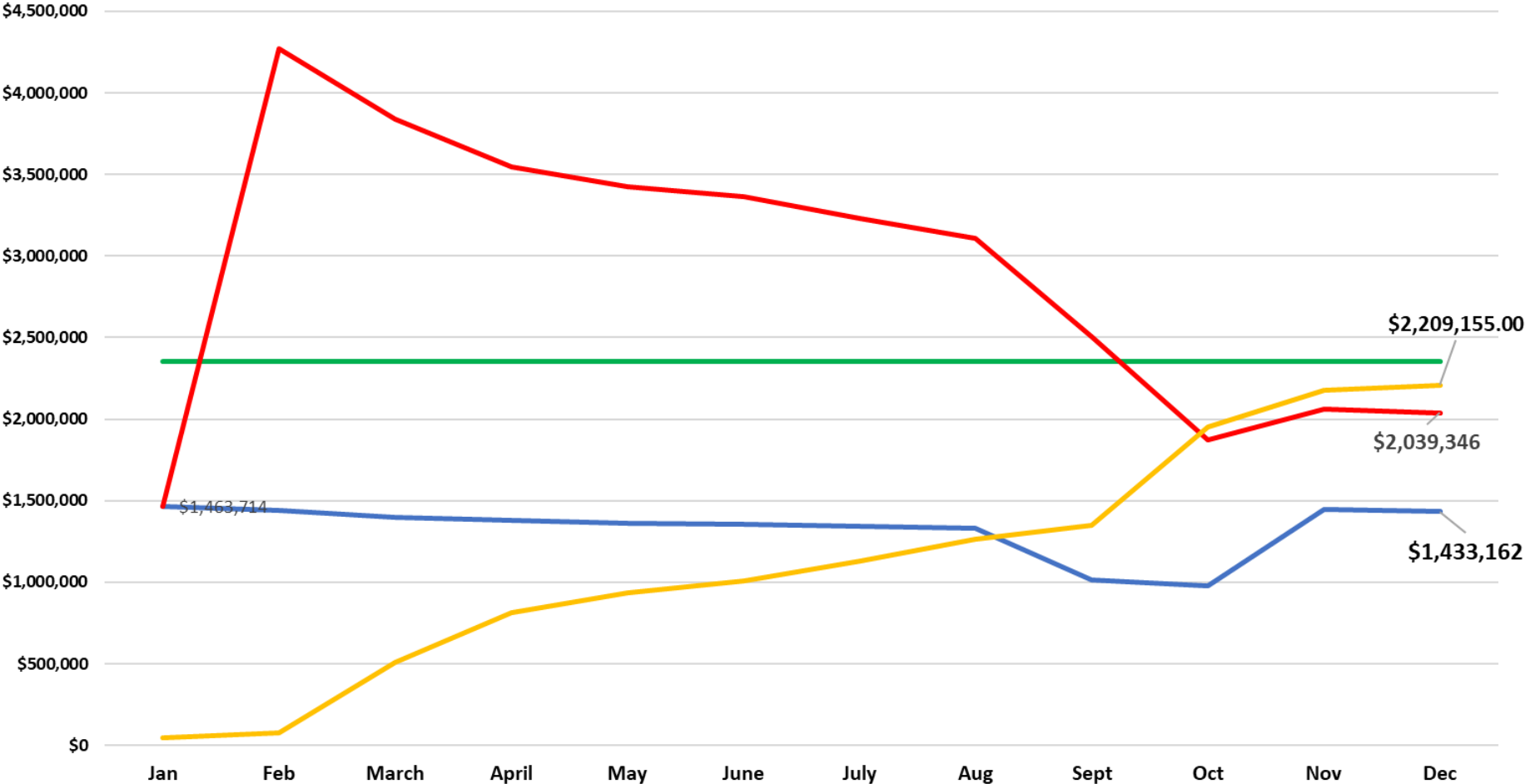


2022 Total Revenue vs Total Expenditures



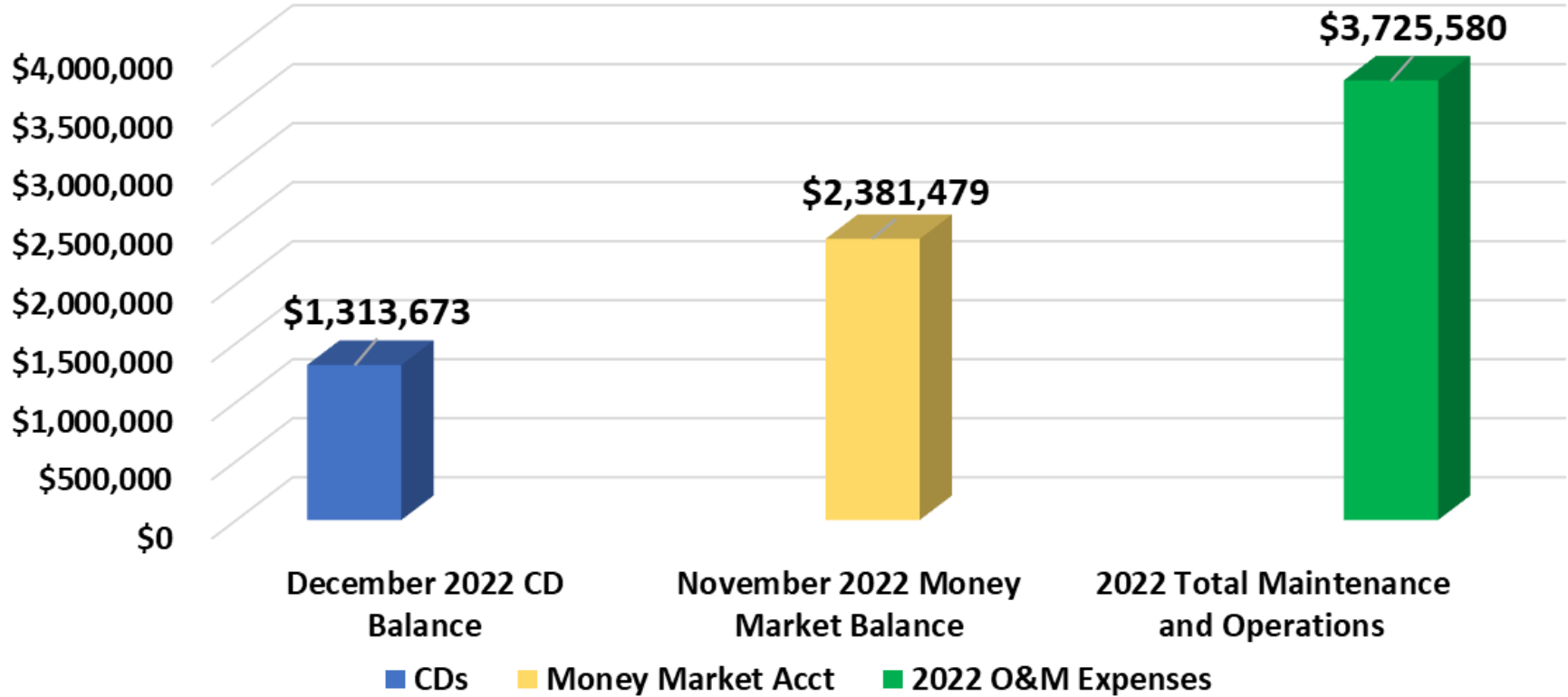
— Non-AOB Revenue — Total Revenue — Expenditures

2022 AOB Revenue - December

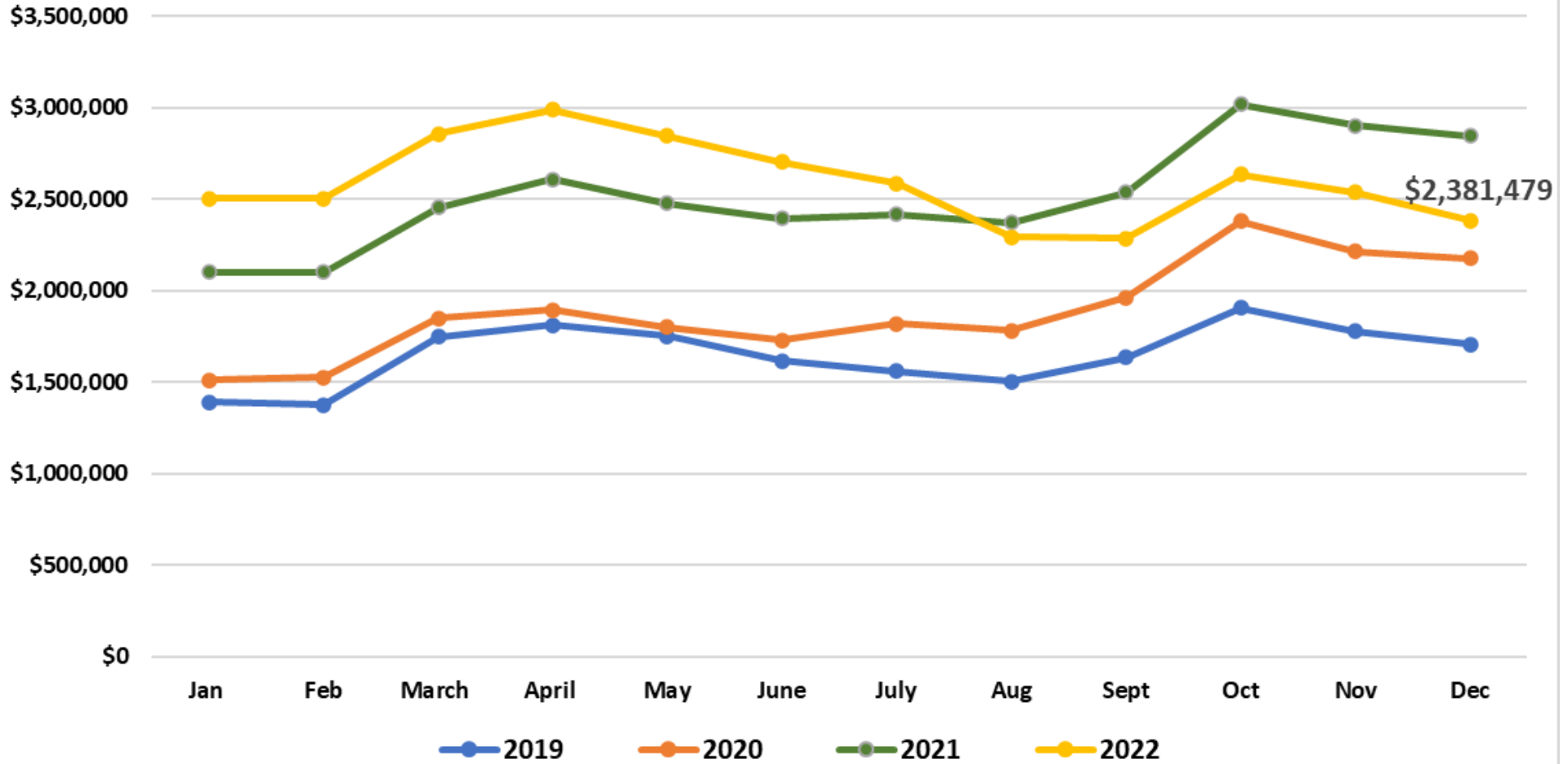


— AOB Past Due — 2022 AOB Budget — Total AOB Due — 2022 AOB Collections

35.3% Reserves



Operating Account (Money Market) Balance



HISID Monthly Cash Flow

