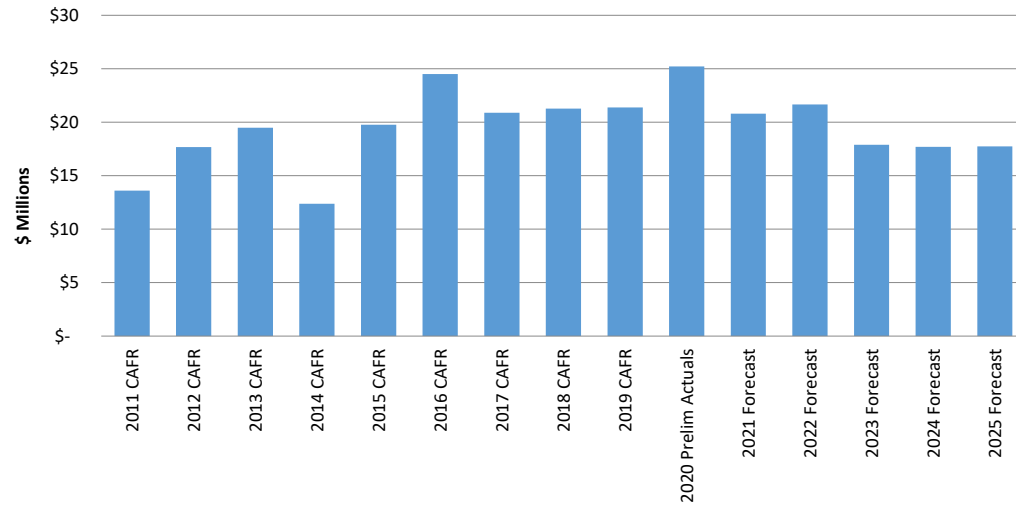
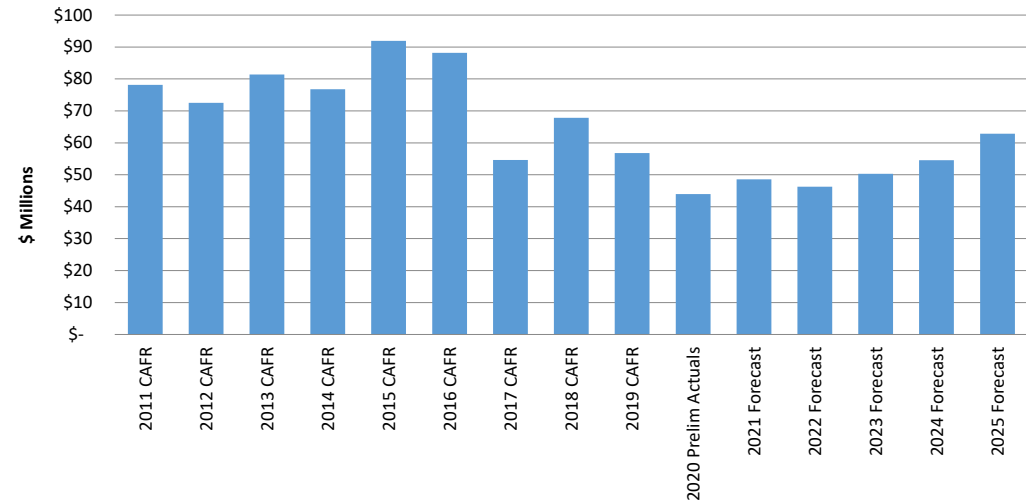


Historical and Estimated Fund Balances

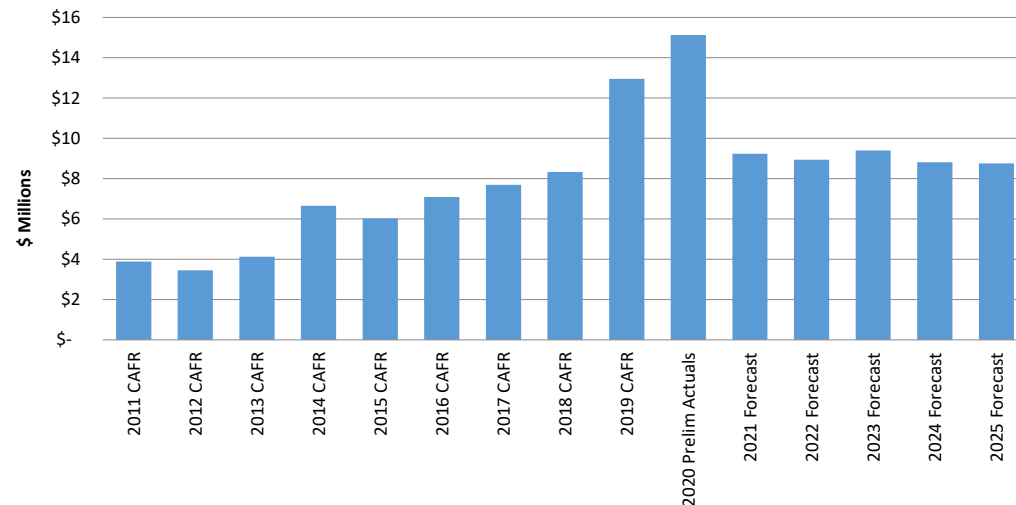
Historical Water Fund Balance



Historical Water Resources Fund Balance



Historical Stormwater Fund Balance



Historical Wastewater Fund Balance

