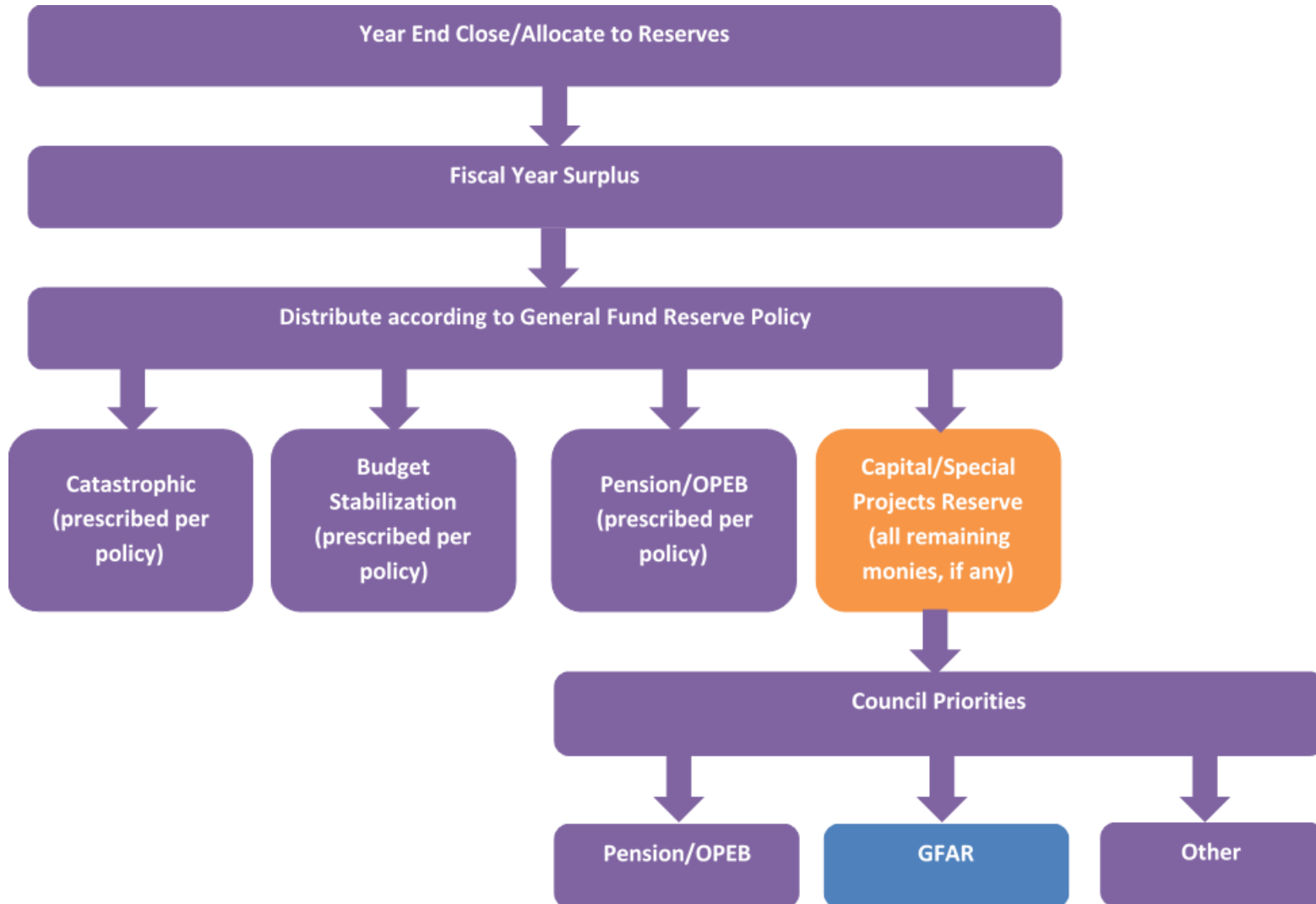


Fiscal Year Surplus Flow of Funds



Capital Improvement Program

