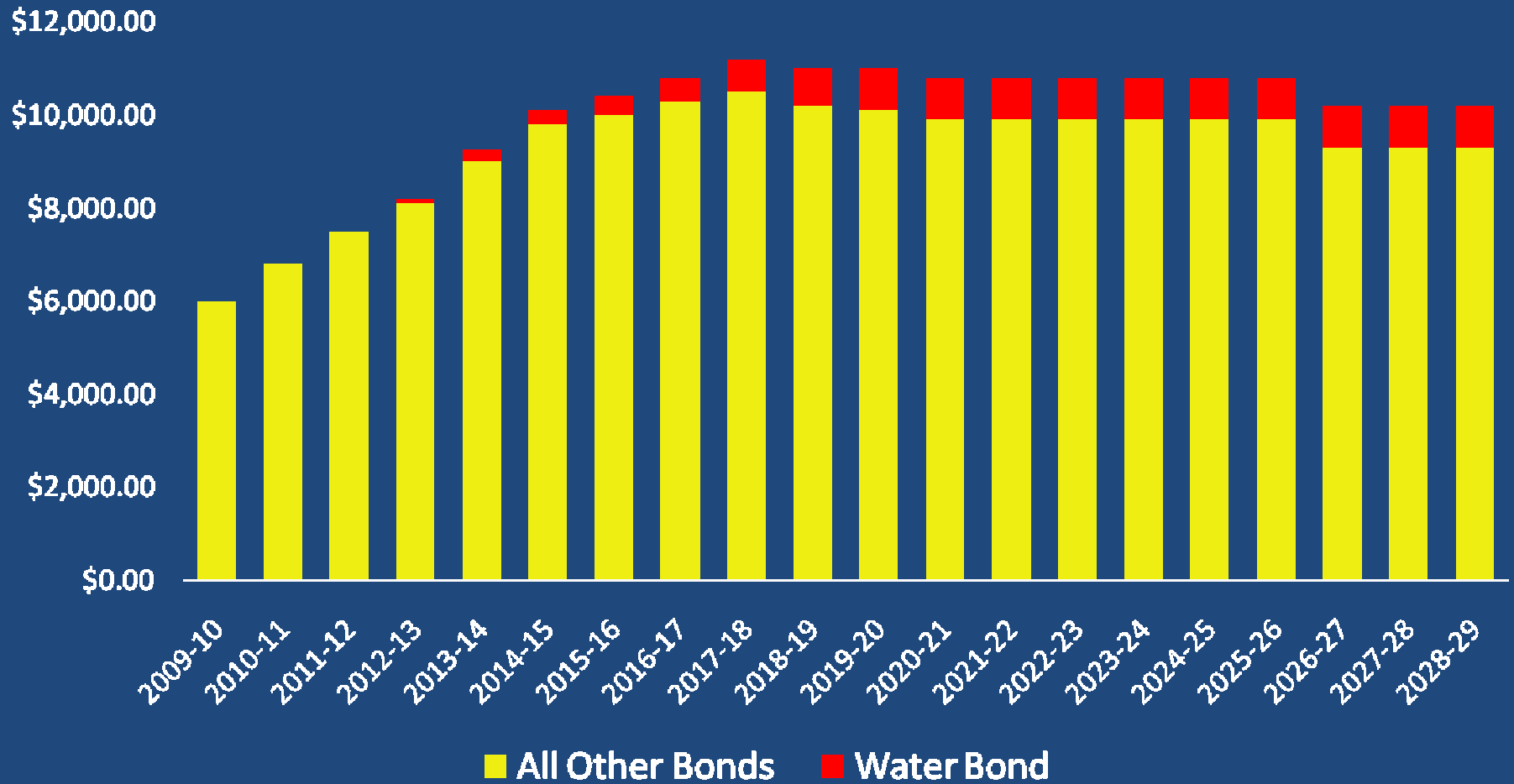


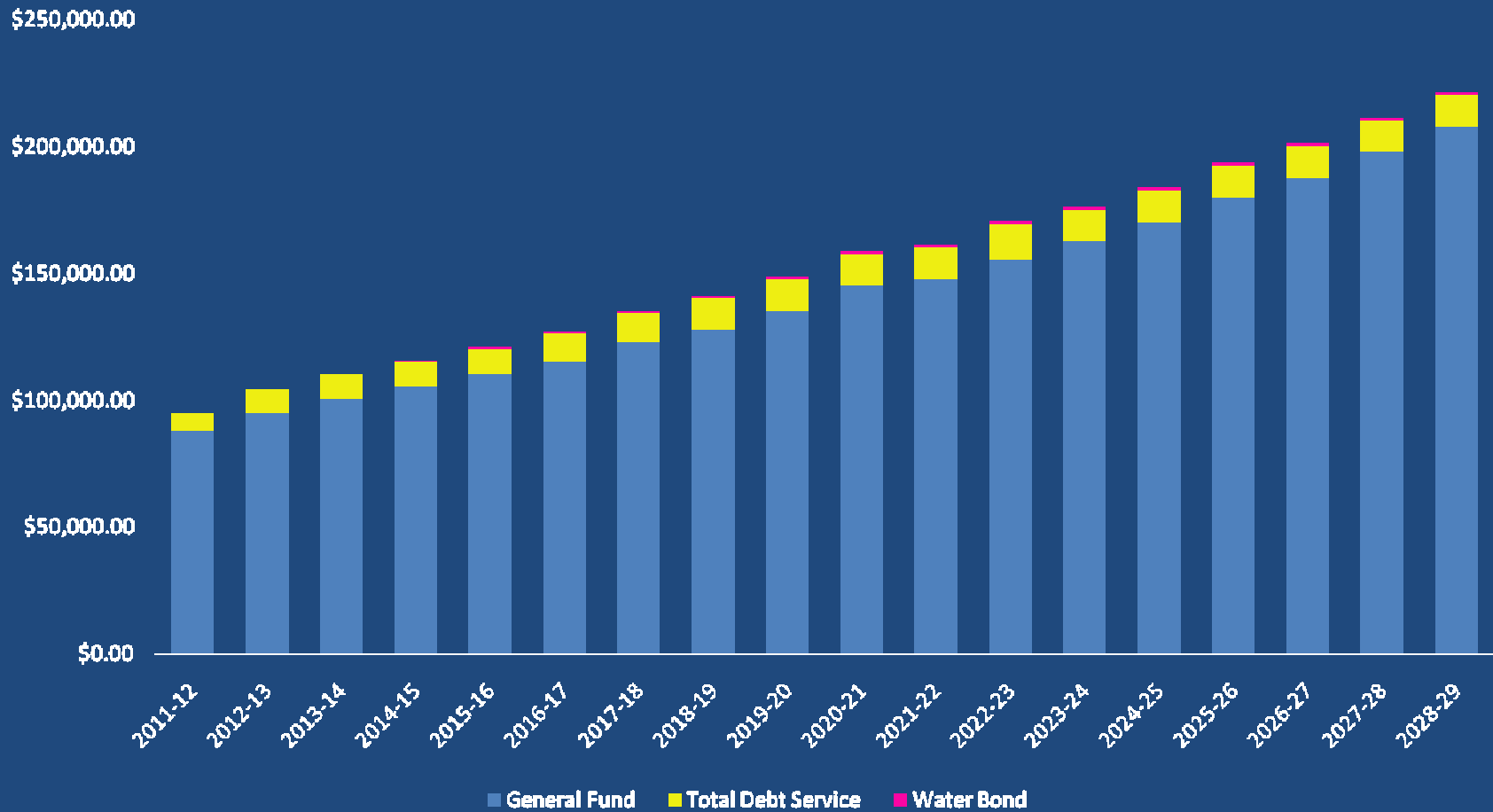
Estimated New Water Bond Debt Service

Dollars in Millions



General Fund, Total Debt Service, Water Bond

Dollars in Millions



Overview of Funding

