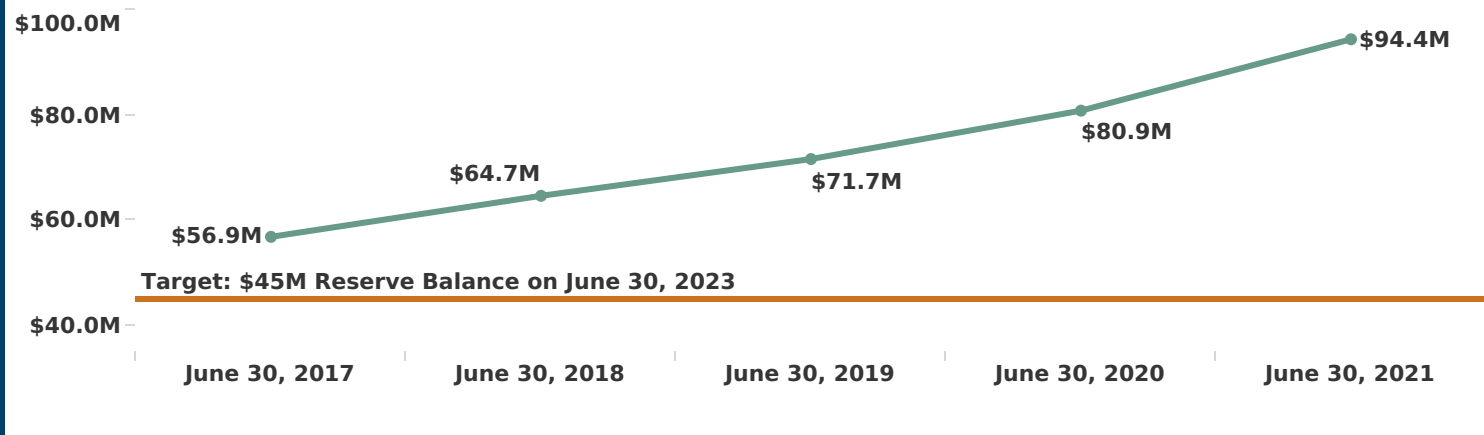




## Strategic Planning Goal #4 Capital Project Reserves and Outstanding Debt

### Capital Project Reserve Balances



### Outstanding Debt Balances

