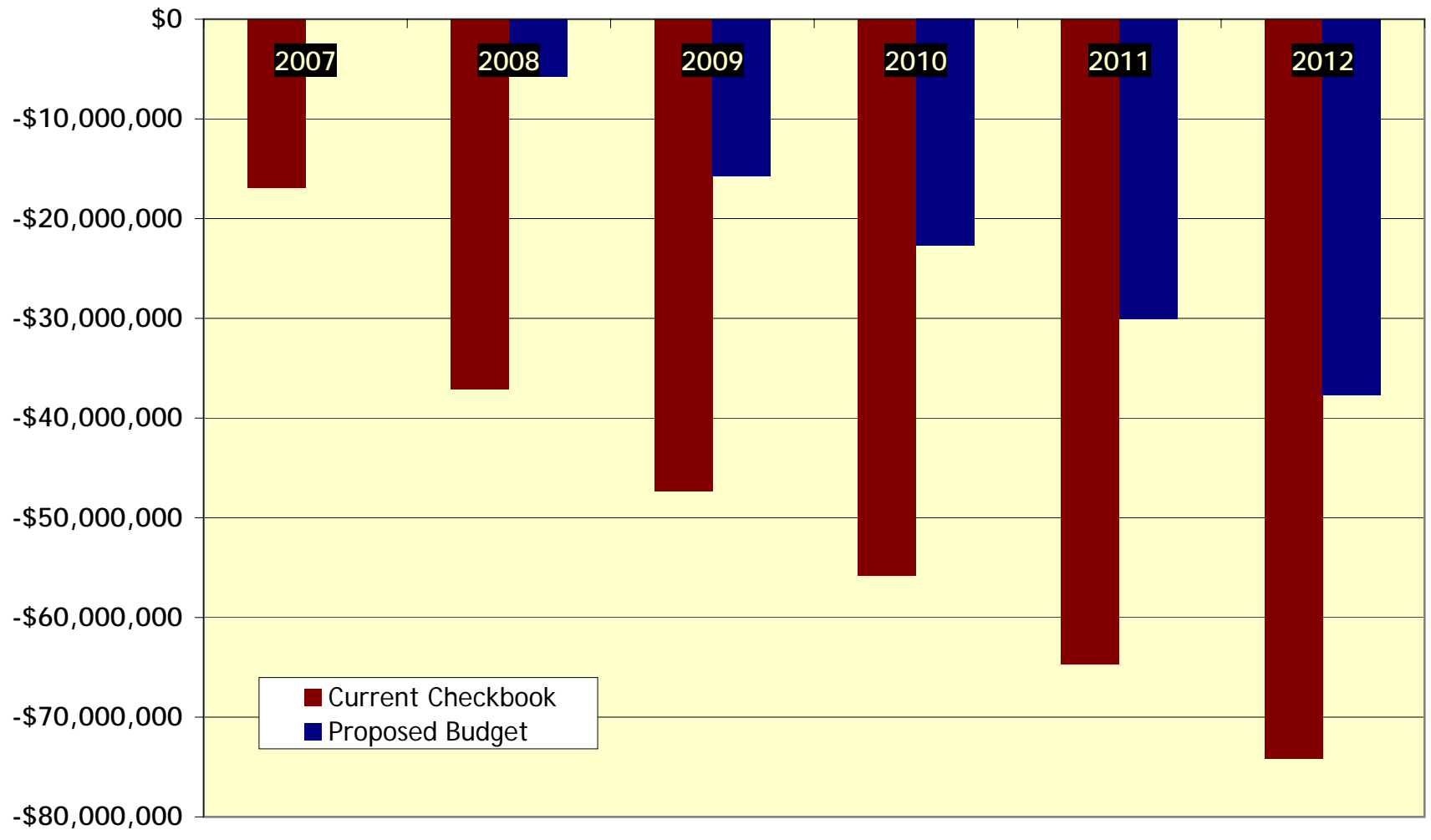


General Fund Cash Flow Projections Annual Operating Shorfalls



General Fund Cash Flow Projections Available Financial Reserves

