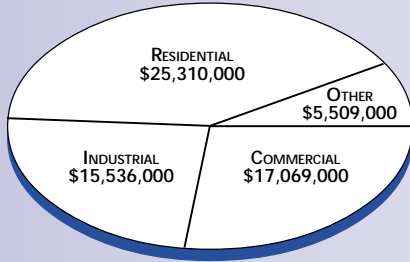
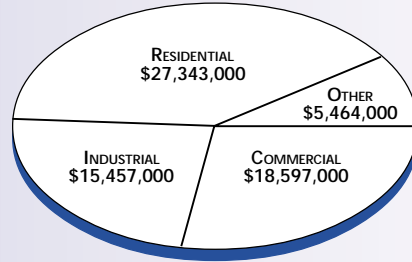


WASTEWATER PROGRAM FINANCIAL SUMMARY

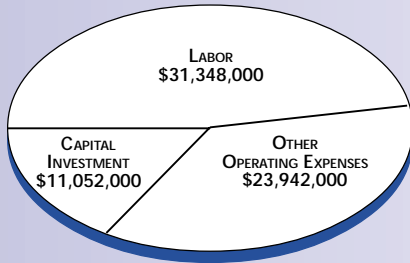
OPERATING REVENUE \$63,424,000



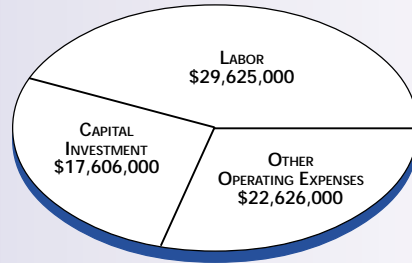
BUDGETED REVENUE \$66,861,000



OPERATING EXPENSES \$66,342,000

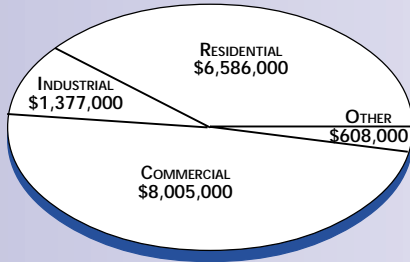


BUDGETED EXPENSES \$69,857,000

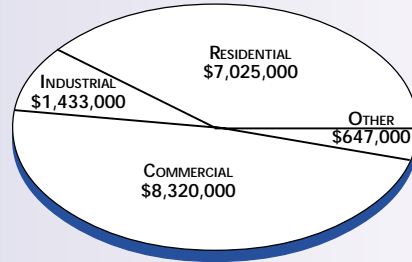


STORMWATER, FLOOD PROTECTION PROGRAM FINANCIAL SUMMARY

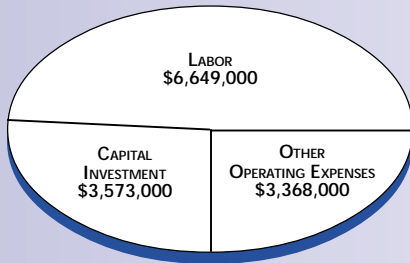
OPERATING REVENUE \$16,576,000



BUDGETED REVENUE \$17,425,000



OPERATING EXPENSES \$13,590,000



BUDGETED EXPENSES \$15,151,000

