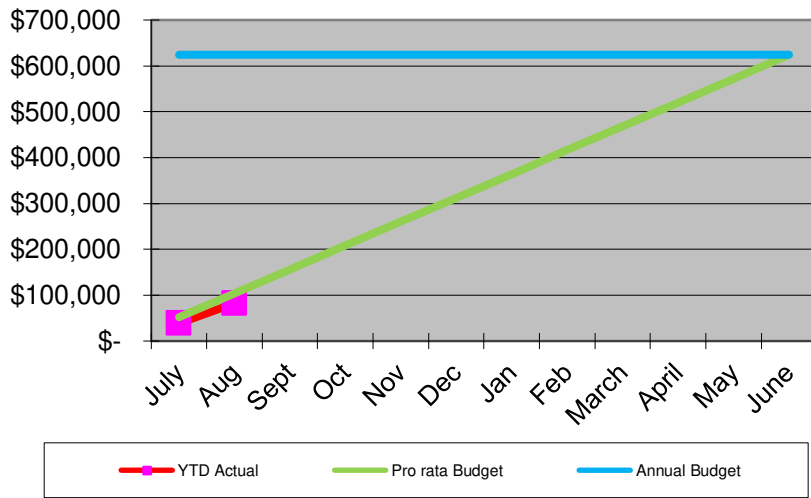
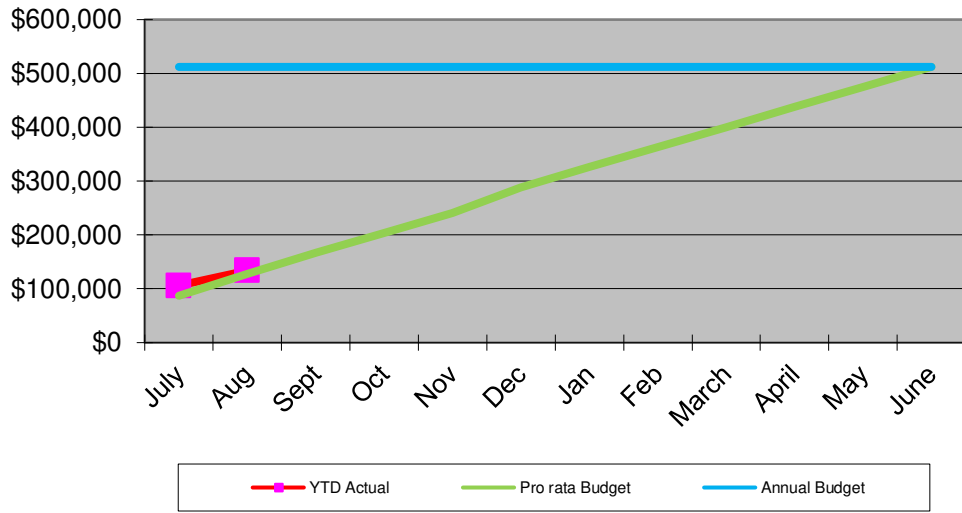


### Total Operating Expenditures



### Current plus Prior Year Pledge Collections



### Total Operating Revenues

