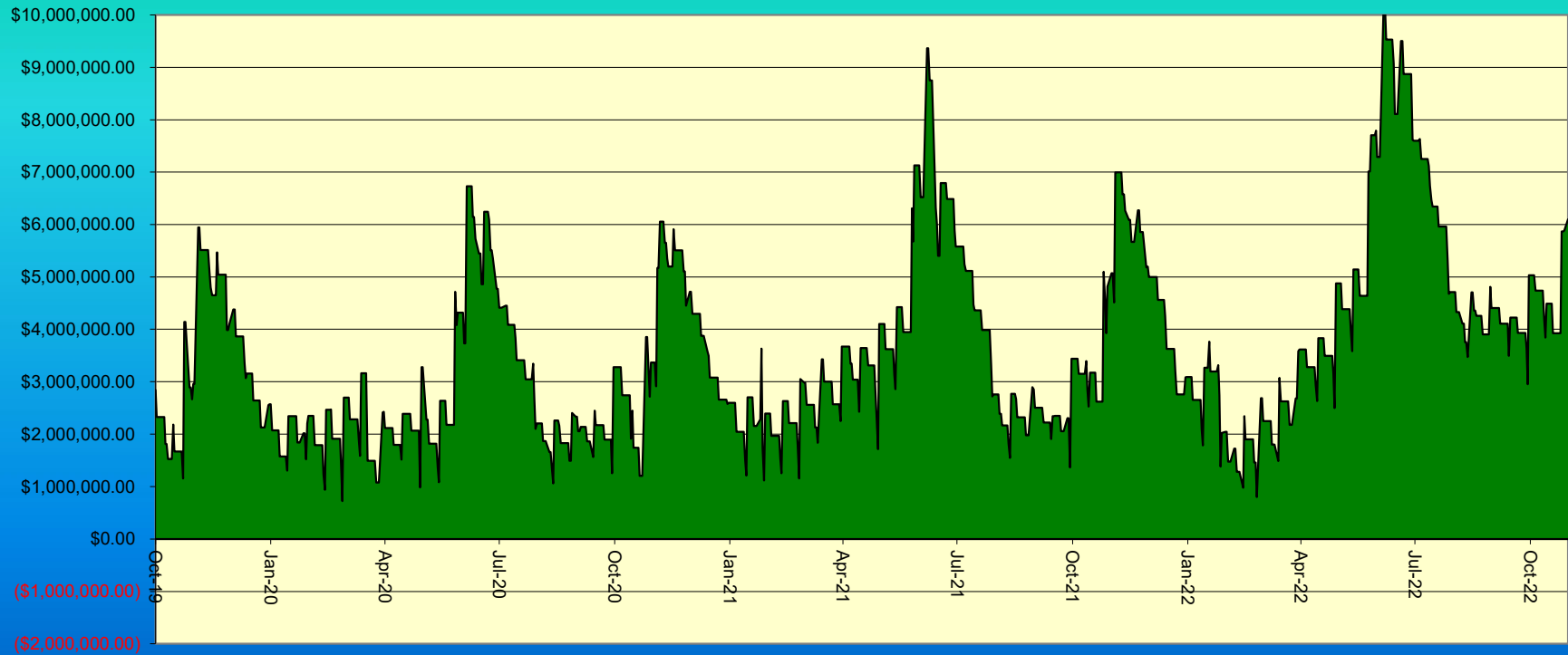


ISD 256 Op. CFLO Graph (Including Debt Service Funds) After Current and Proposed Investments



■ Cash & Money Market Balances