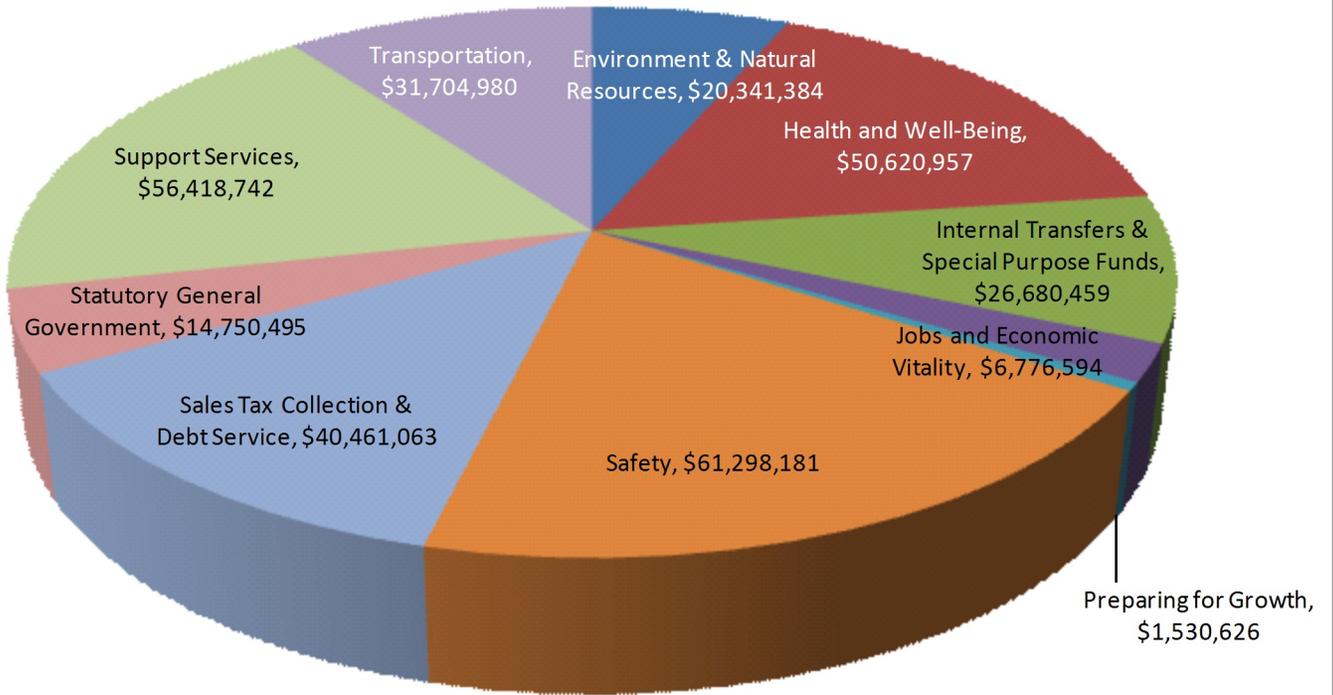


Uses of Funds:

2011 Adopted Uses



Sources of Funds:

2011 Estimated Sources

