

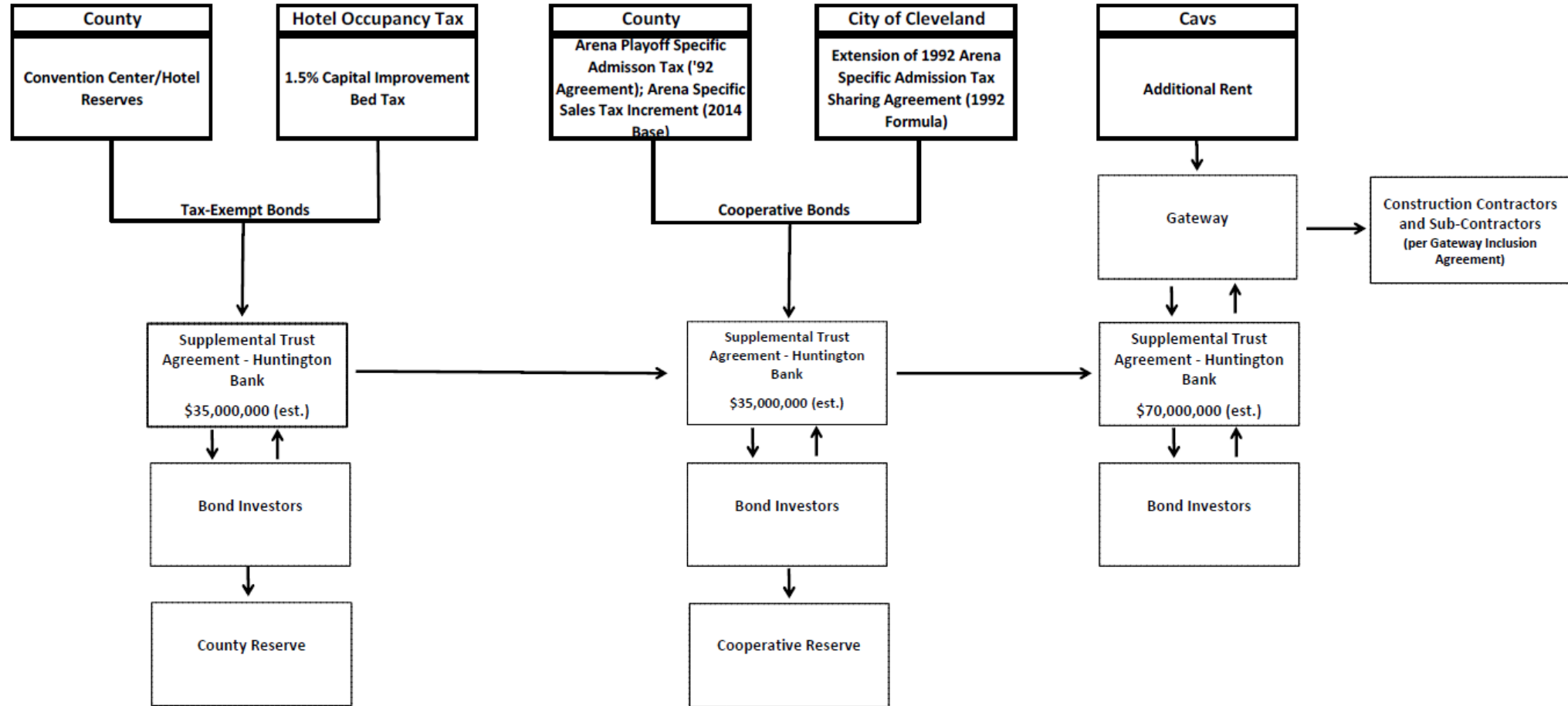
# Flow of Funds

*Presentation to Council*

Timothy Offtermatt | February 21, 2017

# Arena Project Bonds

Flow of Funds: Arena Project Bonds



# Disposition of Reserve Funds

Disposition of Reserve Funds

