## SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>Financing Proceeds</strong></td>
<td>54,913,000</td>
<td>160,000,000</td>
<td>170,000,000</td>
<td>384,310,000</td>
<td></td>
<td>769,223,000</td>
</tr>
<tr>
<td><strong>Revenue from Other Agencies:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Federal Government</td>
<td>29,766,000</td>
<td>67,366,286</td>
<td>49,339,000</td>
<td>22,516,000</td>
<td>7,987,000</td>
<td>176,974,286</td>
</tr>
<tr>
<td>State Government</td>
<td>33,505,775</td>
<td>27,943,000</td>
<td>24,066,200</td>
<td>22,850,000</td>
<td>22,850,000</td>
<td>131,214,975</td>
</tr>
<tr>
<td>Water Pollution Control Plant User Agencies</td>
<td>33,719,000</td>
<td>109,313,000</td>
<td>103,072,000</td>
<td>27,290,000</td>
<td>43,234,000</td>
<td>316,628,000</td>
</tr>
<tr>
<td>Valley Transportation Authority</td>
<td></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Other Agencies</td>
<td>57,845,000</td>
<td>29,872,000</td>
<td>26,084,000</td>
<td>25,214,000</td>
<td>25,104,000</td>
<td>164,119,000</td>
</tr>
<tr>
<td><strong>Total Revenue from Other Agencies:</strong></td>
<td>154,835,775</td>
<td>234,494,286</td>
<td>202,561,200</td>
<td>97,870,000</td>
<td>99,175,000</td>
<td>788,936,261</td>
</tr>
<tr>
<td><strong>Taxes, Fees and Charges:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Building and Structure Construction Tax</td>
<td>16,000,000</td>
<td>15,000,000</td>
<td>15,000,000</td>
<td>15,000,000</td>
<td>15,000,000</td>
<td>76,000,000</td>
</tr>
<tr>
<td>Construction Excise Tax</td>
<td>21,000,000</td>
<td>20,000,000</td>
<td>20,000,000</td>
<td>20,000,000</td>
<td>20,000,000</td>
<td>101,000,000</td>
</tr>
<tr>
<td>Construction and Conveyance Tax</td>
<td>38,000,000</td>
<td>36,000,000</td>
<td>36,000,000</td>
<td>36,000,000</td>
<td>36,000,000</td>
<td>182,000,000</td>
</tr>
<tr>
<td>Residential Construction Tax</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Sanitary Sewer Connection Fees</td>
<td>700,000</td>
<td>700,000</td>
<td>700,000</td>
<td>700,000</td>
<td>700,000</td>
<td>3,500,000</td>
</tr>
<tr>
<td>Storm Drainage Fees</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Water Utility Fees</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>375,000</td>
</tr>
<tr>
<td>Other Taxes, Fees and Charges</td>
<td>27,078,000</td>
<td>27,897,000</td>
<td>28,717,000</td>
<td>29,638,000</td>
<td>30,560,000</td>
<td>143,890,000</td>
</tr>
<tr>
<td><strong>Total Taxes, Fees and Charges</strong></td>
<td>103,253,000</td>
<td>100,072,000</td>
<td>100,892,000</td>
<td>101,813,000</td>
<td>102,735,000</td>
<td>508,765,000</td>
</tr>
<tr>
<td><strong>Contributions, Loans and Transfers from:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td>9,925,000</td>
<td>6,850,000</td>
<td>7,150,000</td>
<td>7,150,000</td>
<td>7,150,000</td>
<td>38,225,000</td>
</tr>
<tr>
<td>Special Fund</td>
<td>131,570,000</td>
<td>116,949,000</td>
<td>114,026,000</td>
<td>107,844,000</td>
<td>115,976,000</td>
<td>586,365,000</td>
</tr>
<tr>
<td>Capital Funds</td>
<td>8,777,000</td>
<td>8,161,000</td>
<td>9,064,000</td>
<td>8,833,000</td>
<td>8,588,000</td>
<td>43,423,000</td>
</tr>
<tr>
<td><strong>Total Contributions, Loans and Transfers</strong></td>
<td>150,272,000</td>
<td>131,960,000</td>
<td>130,240,000</td>
<td>123,827,000</td>
<td>131,714,000</td>
<td>668,013,000</td>
</tr>
</tbody>
</table>

* The 2019-2020 through 2022-2023 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.
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<table>
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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Interest Income</td>
<td>8,524,000</td>
<td>11,202,736</td>
<td>12,645,000</td>
<td>11,243,000</td>
<td>9,423,000</td>
<td>53,037,736</td>
</tr>
<tr>
<td>Developer Contributions</td>
<td>1,027,000</td>
<td>1,074,000</td>
<td>1,070,000</td>
<td>1,120,000</td>
<td>1,170,000</td>
<td>5,461,000</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>8,953,000</td>
<td>2,329,000</td>
<td>712,000</td>
<td>712,000</td>
<td>712,000</td>
<td>13,418,000</td>
</tr>
</tbody>
</table>

* The 2019-2020 through 2022-2023 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.