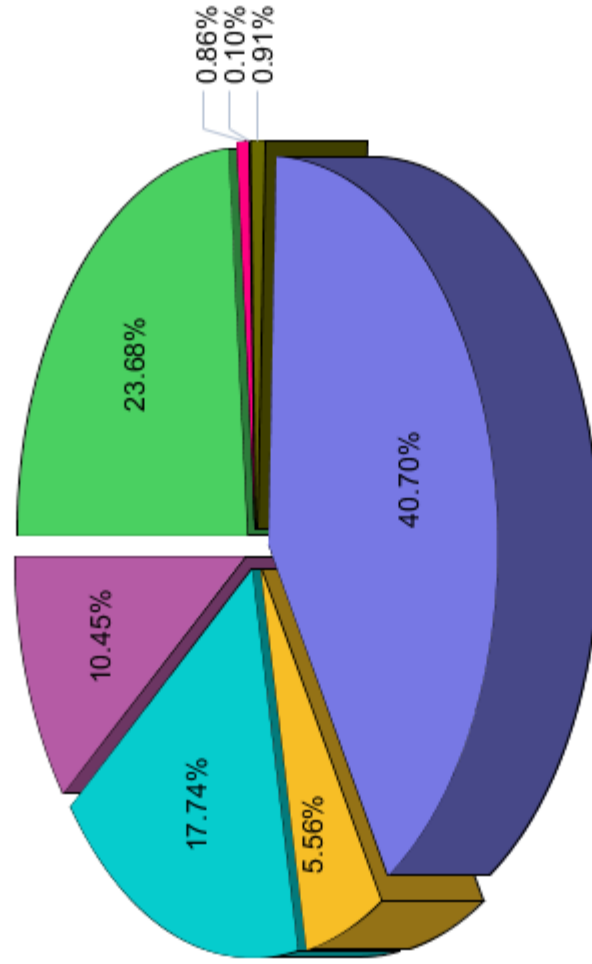


2018-2019
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS



- Contrib, Loans & Trans.
- Developers Contribution
- Beginning Fund Balances
- Other Government Agencies
- Interest Income
- Miscellaneous Income
- Financing Proceeds
- Taxes, Fees and Charges

TOTAL 2018-2019 SOURCE OF FUNDS \$988,008,507