

| FUNDING SUMMARY BY SOURCE | | | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | Total Budget |
| Councilmanic (To Be Determined) | | 90,403,201 | 58,481,187 | 59,863,500 | 24,322,325 | 24,676,125 | 257,746,338 |
| Voted (To Be Determined) | | 70,650,000 | 50,285,000 | 29,185,000 | 77,685,000 | 29,185,000 | 256,990,000 |
| Information Services | 2,495,000 | 1,925,000 | 2,155,000 | 1,200,000 | 850,000 | 3,850,000 | 12,475,000 |
| Storm Sewer Enterprise (Unvoted) | | | 59,000 | 7,695,710 | 11,035,000 | 7,690,000 | 26,479,710 |
| Councilmanic SIT Supported | 135,626,800 | 70,073,558 | 65,137,451 | 59,331,745 | 59,682,621 | 46,790,825 | 436,643,000 |
| Electricity Enterprise (Unvoted) | 1,300,000 | 3,502,534 | 5,077,000 | 4,686,000 | 4,414,000 | 4,657,000 | 23,636,534 |
| Voted 2004 Debt-Water | 43,095,000 | | | | | | 43,095,000 |
| WSRLA Loan | 22,196,906 | 3,500,000 | 3,500,000 | | | | 29,196,906 |
| ODOT (Ohio Dept of Transportation) | 6,880,000 | 29,320,000 | | | | | 36,200,000 |
| Federal Match Projects | | 14,300,000 | | | | | 14,300,000 |
| OPWC (Ohio Public Works Comm) | | 5,000,000 | | | | | 5,000,000 |
| Voted 2004 Debt-Electricity | 4,730,034 | 874,966 | | | | | 5,605,000 |
| WPCLF/OWDA | 75,747,105 | 15,700,000 | 16,745,000 | 19,619,000 | 17,620,000 | 12,650,000 | 158,081,105 |
| Water Enterprise (Unvoted) | 51,196,150 | 182,300,000 | 133,975,000 | 157,228,850 | 248,825,000 | 56,050,000 | 829,575,000 |
| Voted 2004 Debt SIT Supported | 32,875,000 | | | | | | 32,875,000 |
| Sanitary Sewer Enterprise (Unvoted) | 475,017,526 | 53,170,708 | 69,798,213 | 313,661,000 | 79,083,000 | 93,831,000 | 1,084,561,447 |
| Voted 2004 Debt-Storm Sewer | 21,844,710 | 8,375,000 | 10,366,000 | 6,489,290 | | | 47,075,000 |
| TOTAL | \$873,004,231 | \$549,094,967 | \$415,578,851 | \$658,960,095 | \$523,516,946 | \$279,379,950 | \$3,299,535,040 |