

| ESTIMATED PROJECT FUNDING | Projected Funding Thru 2016 | Budgeted | | Estimated | | | | | Estimated Funding 2017 - 2023 | Total Estimated Project Funding Thru 2023 |
|---------------------------|-----------------------------------|----------|------|-----------|------|------|------|------|-------------------------------------|---|
| | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| SECURED FUNDING | | | | | | | | | | |
| Revenue Bond | 97 | 263 | | | | | | | 263 | 360 |
| Utilities - Sewer | 90 | 35 | | | | | | | 35 | 125 |
| TOTAL SECURED FUNDING | \$187 | \$298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$298 | \$485 |