

## Summary of Fund Sources

Fund	2014	2015	2016	2017	2018	2019
Electric Inventory Fund	\$35,218,746.73	\$30,531,903.77	\$30,627,521.86	\$30,913,995.85	\$26,044,828.29	\$37,621,086.53
E-Distribution Capital	\$21,961,475.21	\$29,634,250.61	\$22,661,187.75	\$24,501,702.48	\$15,490,403.94	\$34,427,801.90
Support Services Fund	\$12,589,180.51	\$16,401,323.75	\$14,893,837.09	\$15,275,829.83	\$19,314,686.44	\$30,415,611.42
General Fund	\$11,493,681.91	\$12,146,147.61	\$10,983,727.80	\$15,314,387.54	\$17,340,487.27	\$17,789,036.32
General Svc Inventories	\$18,822,379.31	\$13,714,855.93	\$12,695,967.65	\$13,279,037.83	\$14,995,702.21	\$15,631,761.16
Fleet Services Fund	\$8,808,362.35	\$7,561,291.45	\$9,258,404.61	\$9,362,782.47	\$10,649,695.84	\$12,215,474.01
GGCIP - Communications and Technology Mgmt	\$5,112,669.64	\$4,416,801.37	\$4,703,632.87	\$3,287,689.31	\$3,331,735.05	\$10,883,767.91
Austin Water Wastewater Utility Operating Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$9,034,351.87	\$9,877,592.72
Austin Water Water Utility Operating Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$7,281,681.95	\$8,163,460.67
Austin Energy Fund	\$5,719,059.11	\$5,508,389.04	\$7,283,824.04	\$6,912,046.71	\$7,264,490.77	\$5,405,111.50
Airport Operating Fund	\$3,370,302.32	\$2,866,047.46	\$2,742,995.36	\$2,767,163.73	\$2,820,111.56	\$4,445,060.14
Transportation Fund	\$9,117,304.13	\$9,565,506.77	\$9,608,670.83	\$7,839,193.82	\$5,670,055.63	\$4,360,706.44
Communications and Technology Management Fund	\$1,911,607.35	\$2,684,725.40	\$5,474,582.20	\$2,721,246.64	\$3,681,866.98	\$4,128,871.60
Water Inventory Fund	\$3,668,351.15	\$3,951,655.45	\$3,890,625.31	\$3,506,502.76	\$4,260,785.12	\$3,659,580.35
Mobility Fund	\$0.00	\$799,896.58	\$1,401,988.95	\$1,208,047.63	\$1,843,889.87	\$3,481,198.26
Transportation Inventory Fund	\$2,799,639.90	\$2,446,395.51	\$3,196,575.76	\$2,942,245.36	\$3,944,121.25	\$3,363,185.32
ARR-Austin Resource Recovery Cip	\$2,909,401.38	\$1,141,205.51	\$783,596.66	\$3,915,650.01	\$3,723,741.63	\$3,221,241.80
ABIA Improvements	\$848,578.79	\$1,476,030.58	\$1,054,909.49	\$1,033,866.68	\$1,554,797.56	\$2,328,234.54
Drainage Utility Fund	\$786,354.52	\$841,689.52	\$731,304.56	\$1,010,675.54	\$1,047,364.84	\$1,539,921.73
E-Transmission Capital	\$615,944.66	\$415,848.54	\$260,562.94	\$738,162.92	\$615,345.22	\$1,442,508.60