

Fund Summary

| Fund Name | LTD Actuals | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|-------------------------|------------------------|---------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|
| Water Fund | 196,563 | 87,741 | 124,043 | 120,913 | 81,624 | 70,579 | 81,964 | 103,372 | 866,798 |
| Department Total | 196,563 | 87,741 | 124,043 | 120,913 | 81,624 | 70,579 | 81,964 | 103,372 | 866,798 |

Note: Additional allocations for the Water Fund are shown in the SPU - Technology section of this document.

**Amounts in thousands of dollars*

