

**CORPORATION OF THE CITY OF WHITE ROCK  
SEWER FUND BUDGET**

|   | 2020                 | 2020                 | 2021                 | \$ Chg              | Budget Projections   |                     |                     |                     |
|---|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
|   | Projections          | Budget               | Budget               |                     | 2022                 | 2023                | 2024                | 2025                |
| <b>REVENUE</b>                                  |                      |                      |                      |                     |                      |                     |                     |                     |
| Municipal Taxation & Levies                     | \$ 5,206             | \$ 5,206             | \$ 5,200             | \$ (6)              | \$ 5,200             | \$ -                | \$ -                | \$ -                |
| Utility Rates                                   | 3,587,200            | 3,560,200            | 3,560,200            | -                   | 3,667,000            | 3,777,000           | 3,965,900           | 4,164,200           |
| Utility Service Connection Fees                 | 132,000              | 206,000              | 208,000              | 2,000               | 210,000              | 212,000             | 214,000             | 216,000             |
| Capital Contributions and DCC's                 | 14,700               | 30,000               | 82,500               | 37,200              | 30,000               | 267,500             | 317,000             | 134,000             |
| Interest and Penalties                          | 58,034               | 58,034               | 58,800               | 766                 | 59,600               | 60,400              | 50,000              | 50,000              |
| <b>Total Revenues</b>                           | <b>3,797,140</b>     | <b>3,859,440</b>     | <b>3,914,700</b>     | <b>39,960</b>       | <b>3,971,800</b>     | <b>4,316,900</b>    | <b>4,546,900</b>    | <b>4,564,200</b>    |
| <b>EXPENSES</b>                                 |                      |                      |                      |                     |                      |                     |                     |                     |
| Operating Expenses                              | 317,031              | 1,282,500            | 1,663,300            | 380,800             | 872,600              | 870,100             | 877,600             | 895,400             |
| Interest and Bank Charges                       | 13,363               | 13,363               | 13,400               | 37                  | 13,400               | 5,700               | -                   | -                   |
| Utility Purchases and Levies                    | 1,851,535            | 1,851,600            | 1,832,300            | (19,300)            | 2,033,600            | 2,273,300           | 2,557,200           | 2,966,000           |
| Amortization                                    | 338,000              | 338,000              | 380,000              | 42,000              | 414,000              | 437,000             | 465,000             | 465,000             |
| <b>Total Expenses</b>                           | <b>2,519,929</b>     | <b>3,485,463</b>     | <b>3,889,000</b>     | <b>403,537</b>      | <b>3,333,600</b>     | <b>3,586,100</b>    | <b>3,899,800</b>    | <b>4,326,400</b>    |
| <b>INCREASE IN TOTAL EQUITY</b>                 | <b>1,277,211</b>     | <b>373,977</b>       | <b>25,700</b>        | <b>(348,277)</b>    | <b>638,200</b>       | <b>730,800</b>      | <b>647,100</b>      | <b>237,800</b>      |
| <b>Reconciliation to Financial Equity</b>       |                      |                      |                      |                     |                      |                     |                     |                     |
| Amortization of Tangible Capital Assets         | 338,000              | 338,000              | 380,000              | 42,000              | 414,000              | 437,000             | 465,000             | 465,000             |
| Capital Expenses                                | (451,000)            | (2,183,000)          | (3,160,000)          | (977,000)           | (675,000)            | (2,223,000)         | (2,070,000)         | (2,023,000)         |
| Debt Retirement                                 | (14,826)             | (14,826)             | (15,600)             | (774)               | (16,300)             | (17,200)            | -                   | -                   |
| Transfer from/(to) Other Funds                  | -                    | -                    | -                    | -                   | (300,000)            | 36,000              | 36,000              | 36,000              |
| Internal Charges                                | (447,200)            | (447,200)            | (492,000)            | (44,800)            | (502,000)            | (512,000)           | (522,000)           | (532,000)           |
| <b>CHANGE IN FINANCIAL EQUITY (Reserves)</b>    | <b>702,185</b>       | <b>(1,933,049)</b>   | <b>(3,261,900)</b>   | <b>(1,328,851)</b>  | <b>(441,100)</b>     | <b>(1,548,400)</b>  | <b>(1,443,900)</b>  | <b>(1,816,200)</b>  |
| Financial Equity , beginning of year            | 14,437,702           | 14,437,702           | 15,139,887           | 702,185             | 11,877,987           | 11,436,887          | 9,888,487           | 8,444,587           |
| <b>FINANCIAL EQUITY (Reserves), end of year</b> | <b>\$ 15,139,887</b> | <b>\$ 12,504,653</b> | <b>\$ 11,877,987</b> | <b>\$ (626,666)</b> | <b>\$ 11,436,887</b> | <b>\$ 9,888,487</b> | <b>\$ 8,444,587</b> | <b>\$ 6,628,387</b> |
| <b>SEWER FUND CAPITAL BUDGET</b>                |                      |                      |                      |                     |                      |                     |                     |                     |
| <b>CAPITAL EXPENSES</b>                         |                      |                      |                      |                     |                      |                     |                     |                     |
| Sewer Infrastructure                            | \$ 451,000           | \$ 2,183,000         | \$ 3,160,000         | \$ 977,000          | \$ 675,000           | \$ 2,223,000        | \$ 2,070,000        | \$ 2,023,000        |
| <b>Total Capital Expenses</b>                   | <b>\$ 451,000</b>    | <b>\$ 2,183,000</b>  | <b>\$ 3,160,000</b>  | <b>\$ 977,000</b>   | <b>\$ 675,000</b>    | <b>\$ 2,223,000</b> | <b>\$ 2,070,000</b> | <b>\$ 2,023,000</b> |
| <b>FUNDING SOURCES</b>                          |                      |                      |                      |                     |                      |                     |                     |                     |
| Reserve Funds                                   | \$ 451,000           | \$ 2,153,000         | \$ 3,092,800         | \$ 939,800          | \$ 645,000           | \$ 1,955,500        | \$ 1,753,000        | \$ 1,889,000        |
| Development Cost Charges                        | -                    | 30,000               | 30,000               | -                   | 30,000               | 267,500             | 317,000             | 134,000             |
| Contributions                                   | -                    | -                    | 37,200               | 37,200              | -                    | -                   | -                   | -                   |
| <b>Total Capital Funding</b>                    | <b>\$ 451,000</b>    | <b>\$ 2,183,000</b>  | <b>\$ 3,160,000</b>  | <b>\$ 977,000</b>   | <b>\$ 675,000</b>    | <b>\$ 2,223,000</b> | <b>\$ 2,070,000</b> | <b>\$ 2,023,000</b> |

**CORPORATION OF THE CITY OF WHITE ROCK  
DRAINAGE FUND BUDGET**

|   | 2020                 | 2020                | 2021                 | \$ Chg                | Budget Projections  |                     |                     |                     |  |
|---|----------------------|---------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--|
|   | Projections          | Budget              | Budget               |                       | 2022                | 2023                | 2024                | 2025                |  |
| <b>REVENUE</b>                                  |                      |                     |                      |                       |                     |                     |                     |                     |  |
| Utility Rates                                   | \$ 2,657,800         | \$ 2,657,800        | \$ 2,777,400         | \$ 119,600            | \$ 2,902,400        | \$ 3,033,000        | \$ 3,169,500        | \$ 3,312,100        |  |
| Utility Service Connection Fees                 | 124,000              | 206,000             | 208,000              | 2,000                 | 210,000             | 212,000             | 214,000             | 216,000             |  |
| Grants from Other Governments                   | -                    | 320,000             | 6,300,000            | 5,980,000             | -                   | -                   | -                   | -                   |  |
| Capital Contributions and DCC's                 | 19,000               | 331,600             | 542,300              | 210,700               | 36,600              | 298,800             | 321,700             | 331,700             |  |
| Interest and Penalties                          | 20,000               | 20,000              | 20,000               | -                     | 20,000              | 20,000              | 20,000              | 20,000              |  |
| <b>Total Revenues</b>                           | <b>2,820,800</b>     | <b>3,535,400</b>    | <b>9,847,700</b>     | <b>6,312,300</b>      | <b>3,169,000</b>    | <b>3,563,800</b>    | <b>3,725,200</b>    | <b>3,879,800</b>    |  |
| <b>EXPENSES</b>                                 |                      |                     |                      |                       |                     |                     |                     |                     |  |
| Operating Expenses                              | 450,520              | 674,400             | 650,400              | (24,000)              | 552,800             | 550,400             | 558,100             | 576,100             |  |
| Amortization                                    | 372,000              | 372,000             | 576,000              | 204,000               | 783,000             | 814,000             | 842,000             | 842,000             |  |
| <b>Total Expenses</b>                           | <b>822,520</b>       | <b>1,046,400</b>    | <b>1,226,400</b>     | <b>180,000</b>        | <b>1,335,800</b>    | <b>1,364,400</b>    | <b>1,400,100</b>    | <b>1,418,100</b>    |  |
| <b>INCREASE IN TOTAL EQUITY</b>                 | <b>1,998,280</b>     | <b>2,489,000</b>    | <b>8,621,300</b>     | <b>6,132,300</b>      | <b>1,833,200</b>    | <b>2,199,400</b>    | <b>2,325,100</b>    | <b>2,461,700</b>    |  |
| <b>Reconciliation to Financial Equity</b>       |                      |                     |                      |                       |                     |                     |                     |                     |  |
| Amortization of Tangible Capital Assets         | 372,000              | 372,000             | 576,000              | 204,000               | 783,000             | 814,000             | 842,000             | 842,000             |  |
| Capital Expenses                                | (334,000)            | (3,655,000)         | (15,930,000)         | (12,275,000)          | (1,028,000)         | (1,574,000)         | (1,800,000)         | (1,886,000)         |  |
| Internal Charges                                | (560,200)            | (560,200)           | (593,000)            | (32,800)              | (605,000)           | (617,000)           | (629,000)           | (642,000)           |  |
| <b>CHANGE IN FINANCIAL EQUITY (Reserves)</b>    | <b>1,476,080</b>     | <b>(1,354,200)</b>  | <b>(7,325,700)</b>   | <b>(5,971,500)</b>    | <b>983,200</b>      | <b>822,400</b>      | <b>738,100</b>      | <b>775,700</b>      |  |
| Financial Equity , beginning of year            | 9,146,520            | 9,146,520           | 10,622,600           | 1,476,080             | 3,296,900           | 4,280,100           | 5,102,500           | 5,840,600           |  |
| <b>FINANCIAL EQUITY (Reserves), end of year</b> | <b>\$ 10,622,600</b> | <b>\$ 7,792,320</b> | <b>\$ 3,296,900</b>  | <b>\$ (4,495,420)</b> | <b>\$ 4,280,100</b> | <b>\$ 5,102,500</b> | <b>\$ 5,840,600</b> | <b>\$ 6,616,300</b> |  |
| <b>DRAINAGE FUND CAPITAL BUDGET</b>             |                      |                     |                      |                       |                     |                     |                     |                     |  |
| <b>CAPITAL EXPENSES</b>                         |                      |                     |                      |                       |                     |                     |                     |                     |  |
| Drainage Infrastructure                         | \$ 334,000           | \$ 3,655,000        | \$ 15,930,000        | \$ 12,275,000         | \$ 1,028,000        | \$ 1,574,000        | \$ 1,800,000        | \$ 1,886,000        |  |
| <b>Total Capital Expenses</b>                   | <b>\$ 334,000</b>    | <b>\$ 3,655,000</b> | <b>\$ 15,930,000</b> | <b>\$ 12,275,000</b>  | <b>\$ 1,028,000</b> | <b>\$ 1,574,000</b> | <b>\$ 1,800,000</b> | <b>\$ 1,886,000</b> |  |
| <b>FUNDING SOURCES</b>                          |                      |                     |                      |                       |                     |                     |                     |                     |  |
| Reserve Funds                                   | \$ 332,800           | \$ 3,003,400        | \$ 9,098,500         | \$ 6,095,100          | \$ 991,400          | \$ 1,275,200        | \$ 1,478,300        | \$ 1,554,300        |  |
| Development Cost Charges                        | 1,200                | 331,600             | 514,200              | 182,600               | 36,600              | 286,800             | 321,700             | 331,700             |  |
| Grants from Other Governments                   | -                    | 320,000             | 6,300,000            | 5,980,000             | -                   | -                   | -                   | -                   |  |
| Contributions                                   | -                    | -                   | 17,300               | 17,300                | -                   | 12,000              | -                   | -                   |  |
| <b>Total Capital Funding</b>                    | <b>\$ 334,000</b>    | <b>\$ 3,655,000</b> | <b>\$ 15,930,000</b> | <b>\$ 12,275,000</b>  | <b>\$ 1,028,000</b> | <b>\$ 1,574,000</b> | <b>\$ 1,800,000</b> | <b>\$ 1,886,000</b> |  |

**CORPORATION OF THE CITY OF WHITE ROCK  
SOLID WASTE FUND BUDGET**

|   | 2020<br>Projections | 2020<br>Budget    | 2021<br>Budget    | \$ Chg              | Budget Projections |                   |                   |                   |
|---|---------------------|-------------------|-------------------|---------------------|--------------------|-------------------|-------------------|-------------------|
|   |                     |                   |                   |                     | 2022               | 2023              | 2024              | 2025              |
| <b>REVENUE</b>                                  |                     |                   |                   |                     |                    |                   |                   |                   |
| Utility Rates                                   | \$ 1,384,700        | \$ 1,383,700      | \$ 1,383,700      | \$ -                | \$ 1,439,300       | \$ 1,495,400      | \$ 1,552,000      | \$ 1,608,800      |
| Other Revenue                                   | 169,200             | 174,500           | 172,800           | (1,700)             | 176,300            | 179,800           | 183,400           | 187,100           |
| <b>Total Revenues</b>                           | <b>1,553,900</b>    | <b>1,558,200</b>  | <b>1,556,500</b>  | <b>(1,700)</b>      | <b>1,615,600</b>   | <b>1,675,200</b>  | <b>1,735,400</b>  | <b>1,795,900</b>  |
| <b>EXPENSES</b>                                 |                     |                   |                   |                     |                    |                   |                   |                   |
| Operating Expenses                              | 986,747             | 1,081,800         | 1,183,300         | 101,500             | 1,023,100          | 1,043,600         | 1,064,500         | 1,085,800         |
| Amortization                                    | 148,000             | 148,000           | 168,000           | 20,000              | 144,000            | 144,000           | 144,000           | 144,000           |
| <b>Total Expenses</b>                           | <b>1,134,747</b>    | <b>1,229,800</b>  | <b>1,351,300</b>  | <b>121,500</b>      | <b>1,167,100</b>   | <b>1,187,600</b>  | <b>1,208,500</b>  | <b>1,229,800</b>  |
| <b>INCREASE IN TOTAL EQUITY</b>                 | <b>419,153</b>      | <b>328,400</b>    | <b>205,200</b>    | <b>(123,200)</b>    | <b>448,500</b>     | <b>487,600</b>    | <b>526,900</b>    | <b>566,100</b>    |
| <b>Reconciliation to Financial Equity</b>       |                     |                   |                   |                     |                    |                   |                   |                   |
| Amortization of Tangible Capital Assets         | 148,000             | 148,000           | 168,000           | 20,000              | 144,000            | 144,000           | 144,000           | 144,000           |
| Capital Expenses                                | -                   | (1,951,000)       | (1,951,000)       | -                   | (17,000)           | -                 | -                 | -                 |
| Transfer from/(to) Other Funds                  | (138,500)           | 1,299,500         | 1,284,200         | (15,300)            | (184,800)          | (215,800)         | (246,800)         | (277,800)         |
| Internal Charges                                | (395,200)           | (395,200)         | (435,000)         | (39,800)            | (444,000)          | (453,000)         | (462,000)         | (471,000)         |
| Internal Recoveries                             | 30,100              | 50,300            | 35,600            | (14,700)            | 36,300             | 37,200            | 37,900            | 38,700            |
| <b>CHANGE IN FINANCIAL EQUITY (Reserves)</b>    | <b>63,553</b>       | <b>(520,000)</b>  | <b>(693,000)</b>  | <b>(173,000)</b>    | <b>(17,000)</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| Financial Equity , beginning of year            | 981,986             | 981,986           | 1,045,539         | 63,553              | 352,539            | 335,539           | 335,539           | 335,539           |
| <b>FINANCIAL EQUITY (Reserves), end of year</b> | <b>\$ 1,045,539</b> | <b>\$ 461,986</b> | <b>\$ 352,539</b> | <b>\$ (109,447)</b> | <b>\$ 335,539</b>  | <b>\$ 335,539</b> | <b>\$ 335,539</b> | <b>\$ 335,539</b> |

**SOLID WASTE FUND CAPITAL BUDGET**

|                               |             |                     |                     |             |                  |             |             |             |
|-------------------------------|-------------|---------------------|---------------------|-------------|------------------|-------------|-------------|-------------|
| <b>CAPITAL EXPENSES</b>       |             |                     |                     |             |                  |             |             |             |
| Machinery/Equipment           | \$ -        | \$ 1,951,000        | \$ 1,951,000        | \$ -        | \$ 17,000        | \$ -        | \$ -        | \$ -        |
| <b>Total Capital Expenses</b> | <b>\$ -</b> | <b>\$ 1,951,000</b> | <b>\$ 1,951,000</b> | <b>\$ -</b> | <b>\$ 17,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>FUNDING SOURCES</b>        |             |                     |                     |             |                  |             |             |             |
| Reserve Funds                 | \$ -        | \$ 1,951,000        | \$ 1,951,000        | \$ -        | \$ 17,000        | \$ -        | \$ -        | \$ -        |
| <b>Total Capital Funding</b>  | <b>\$ -</b> | <b>\$ 1,951,000</b> | <b>\$ 1,951,000</b> | <b>\$ -</b> | <b>\$ 17,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**CORPORATION OF THE CITY OF WHITE ROCK  
WATER FUND BUDGET**

|   | 2020                | 2020                | 2021                | \$ Chg            | Budget Projections  |                     |                     |                     |
|---|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|   | Projections         | Budget              | Budget              |                   | 2022                | 2023                | 2024                | 2025                |
| <b>REVENUE</b>                                  |                     |                     |                     |                   |                     |                     |                     |                     |
| Utility Rates                                   | \$ 5,158,000        | \$ 5,258,000        | \$ 5,605,500        | \$ 347,500        | \$ 5,969,900        | \$ 6,357,900        | \$ 6,771,200        | \$ 7,211,300        |
| Utility Service Connection Fees                 | 200,000             | 350,000             | 300,000             | (50,000)          | 305,000             | 310,000             | 315,000             | 320,000             |
| Grants from Other Governments                   | -                   | -                   | -                   | -                 | -                   | -                   | 333,300             | 333,300             |
| Capital Contributions and DCC's                 | -                   | 110,000             | 129,900             | 19,900            | 110,000             | 100,000             | 293,000             | 110,000             |
| Other Revenue                                   | 126,150             | 132,200             | 161,900             | 29,700            | 184,800             | 208,400             | 232,800             | 257,900             |
| Interest and Penalties                          | 5,000               | 5,000               | 5,000               | -                 | 5,000               | 5,000               | 5,000               | 5,000               |
| <b>Total Revenues</b>                           | <b>5,489,150</b>    | <b>5,855,200</b>    | <b>6,202,300</b>    | <b>347,100</b>    | <b>6,574,700</b>    | <b>6,981,300</b>    | <b>7,950,300</b>    | <b>8,237,500</b>    |
| <b>EXPENSES</b>                                 |                     |                     |                     |                   |                     |                     |                     |                     |
| Operating Expenses                              | 2,158,123           | 2,589,700           | 2,735,000           | 145,300           | 3,183,900           | 2,753,800           | 2,852,600           | 3,363,300           |
| Interest and Bank Charges                       | 681,300             | 681,300             | 681,300             | -                 | 681,300             | 681,300             | 681,300             | 681,300             |
| Amortization                                    | 1,101,000           | 1,101,000           | 1,173,000           | 72,000            | 1,204,000           | 1,247,000           | 1,296,000           | 1,296,000           |
| <b>Total Expenses</b>                           | <b>3,940,423</b>    | <b>4,372,000</b>    | <b>4,589,300</b>    | <b>217,300</b>    | <b>5,069,200</b>    | <b>4,682,100</b>    | <b>4,829,900</b>    | <b>5,340,600</b>    |
| <b>INCREASE IN TOTAL EQUITY</b>                 | <b>1,548,727</b>    | <b>1,483,200</b>    | <b>1,613,000</b>    | <b>129,800</b>    | <b>1,505,500</b>    | <b>2,299,200</b>    | <b>3,120,400</b>    | <b>2,896,900</b>    |
| <b>Reconciliation to Financial Equity</b>       |                     |                     |                     |                   |                     |                     |                     |                     |
| Amortization of Tangible Capital Assets         | 1,101,000           | 1,101,000           | 1,173,000           | 72,000            | 1,204,000           | 1,247,000           | 1,296,000           | 1,296,000           |
| Capital Expenses                                | (929,000)           | (3,458,000)         | (3,905,000)         | (447,000)         | (2,822,000)         | (1,808,000)         | (2,870,000)         | (2,375,000)         |
| Debt Retirement                                 | (687,613)           | (687,600)           | (709,800)           | (22,200)          | (732,700)           | (756,200)           | (780,600)           | (805,800)           |
| Proceeds on Debt Issuance                       | 7,400               | 12,300              | -                   | (12,300)          | -                   | -                   | -                   | -                   |
| Transfer from/(to) Other Funds                  | (64,400)            | (75,400)            | (39,800)            | 35,600            | 305,800             | (112,600)           | (112,900)           | (113,300)           |
| Internal Charges                                | (475,000)           | (475,000)           | (489,000)           | (14,000)          | (499,000)           | (509,000)           | (519,000)           | (529,000)           |
| <b>CHANGE IN FINANCIAL EQUITY (Reserves)</b>    | <b>501,114</b>      | <b>(2,099,500)</b>  | <b>(2,357,600)</b>  | <b>(258,100)</b>  | <b>(1,038,400)</b>  | <b>360,400</b>      | <b>133,900</b>      | <b>369,800</b>      |
| Financial Equity , beginning of year            | 5,163,617           | 5,163,617           | 5,664,731           | 501,114           | 3,307,131           | 2,268,731           | 2,629,131           | 2,763,031           |
| <b>FINANCIAL EQUITY (Reserves), end of year</b> | <b>\$ 5,664,731</b> | <b>\$ 3,064,117</b> | <b>\$ 3,307,131</b> | <b>\$ 243,014</b> | <b>\$ 2,268,731</b> | <b>\$ 2,629,131</b> | <b>\$ 2,763,031</b> | <b>\$ 3,132,831</b> |

**WATER FUND CAPITAL BUDGET**

|                               |                   |                     |                     |                   |                     |                     |                     |                     |
|-------------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>CAPITAL EXPENSES</b>       |                   |                     |                     |                   |                     |                     |                     |                     |
| Water Infrastructure          | \$ 929,000        | \$ 3,458,000        | \$ 3,905,000        | \$ 447,000        | \$ 2,822,000        | \$ 1,808,000        | \$ 2,870,000        | \$ 2,375,000        |
| <b>Total Capital Expenses</b> | <b>\$ 929,000</b> | <b>\$ 3,458,000</b> | <b>\$ 3,905,000</b> | <b>\$ 447,000</b> | <b>\$ 2,822,000</b> | <b>\$ 1,808,000</b> | <b>\$ 2,870,000</b> | <b>\$ 2,375,000</b> |
| <b>FUNDING SOURCES</b>        |                   |                     |                     |                   |                     |                     |                     |                     |
| Reserve Funds                 | \$ 921,600        | \$ 3,335,700        | \$ 3,785,100        | \$ 449,400        | \$ 2,712,000        | \$ 1,708,000        | \$ 2,243,700        | \$ 1,931,700        |
| Development Cost Charges      | -                 | 10,000              | 10,000              | -                 | 10,000              | -                   | 93,000              | 10,000              |
| Long Term Debt                | 7,400             | 12,300              | -                   | (12,300)          | -                   | -                   | -                   | -                   |
| Grants from Other Governments | -                 | -                   | -                   | -                 | -                   | -                   | 333,300             | 333,300             |
| Contributions                 | -                 | 100,000             | 109,900             | 9,900             | 100,000             | 100,000             | 200,000             | 100,000             |
| <b>Total Capital Funding</b>  | <b>\$ 929,000</b> | <b>\$ 3,458,000</b> | <b>\$ 3,905,000</b> | <b>\$ 447,000</b> | <b>\$ 2,822,000</b> | <b>\$ 1,808,000</b> | <b>\$ 2,870,000</b> | <b>\$ 2,375,000</b> |