



Footnotes:

(1) Deflator/inflator based on CPI used to adjust to constant dollars.

(2) Post annexation annual operating revenues (excluding Reimbursables) after all remaining annexations occur; and assuming the 9/7/11 revised OEFA property tax A.V. assumptions. Also includes gas taxes and CIP grants and other revenues accrued directly to the CIP Fund outside the Road Fund contribution.