

**WASTEWATER TREATMENT PLANT COMPONENT
IMPROVEMENT FUND
FUND NO. 551
ACCOUNT NO. 1157**

PROGRAM

The Wastewater Treatment Plant Component Fund is used to collect fees from new growth. Funds will be used in the future to expand capacity of the Wastewater Treatment Plant required due to growth.

**WASTEWATER TREATMENT LINES COMPONENT
IMPROVEMENT FUND
FUND NO. 550
ACCOUNT NO. 1156**

PROGRAM

The Wastewater Treatment Lines Component Fund is used to collect fees from new growth. Funds will be used in the future to expand lines, pumps and force mains required due to growth.

WASTEWATER REVOLVING FUND
FUND NO. 552
ACCOUNT NO. 1110

PROGRAM

The Wastewater Revolving Fund was established for the purpose of providing financing for owners of single-family residences to connect property to the sewer line. Loans will be made available to owners based upon income limits established by the U.S. Department of Housing and will be repaid over ten annual installments plus interest at a rate equal to the average rate earned on the City's investments.

UC MERCED SEWER-WATER CIP FUND
FUND NO. 455
ACCOUNT NO. 1155

PROGRAM

This fund accounts for construction of water and sewer lines to serve the UC Merced site. The project is funded by a loan from the State Infrastructure Bank and will be repaid solely by the University of California.