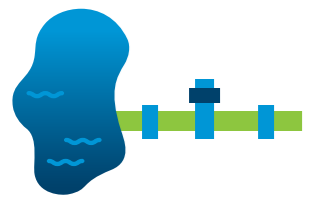


REVENUE FUND

GENERAL FUND

SPECIAL PROJECTS/ CONTINGENCY FUND



Reservoirs, Pipelines
& Wetlands



Future Water
Supplies



Operations
& Maintenance
of Pipeline & Structures



Flood Protection &
Levee Maintenance



Central City



Recreation



Stormwater Canals



Board-Approved
Special Projects

REVENUE FUND

GENERAL FUND

SPECIAL PROJECTS/ CONTINGENCY FUND

FUNDING SOURCES

- Sale of Water
- Interest Income
- Permits, Leases, Miscellaneous
- Contributions
- City of Dallas

- Taxes
- Interest Income

- Oil & Gas Revenues
- Interest Income
- Permits, Leases, Miscellaneous
- TIF #9
- Sale of Land

TYPICAL EXPENDITURES

- Pumping Power
- Maintenance
- System Improvements
- Watershed Protection & Environmental Stewardship
- Water Revenue Bonds
- Support Services

- Levee, Structure & Maintenance
- Maintenance Roads/Trails
- System Improvements
- Watershed Protection & Environmental Stewardship
- Equipment
- Support Services

- Recreation - Public Events
- Recreation - Parks & Trailheads
- Central City Project
- Stormwater Canal Project
- Central City Approved Bonds
- Support Services