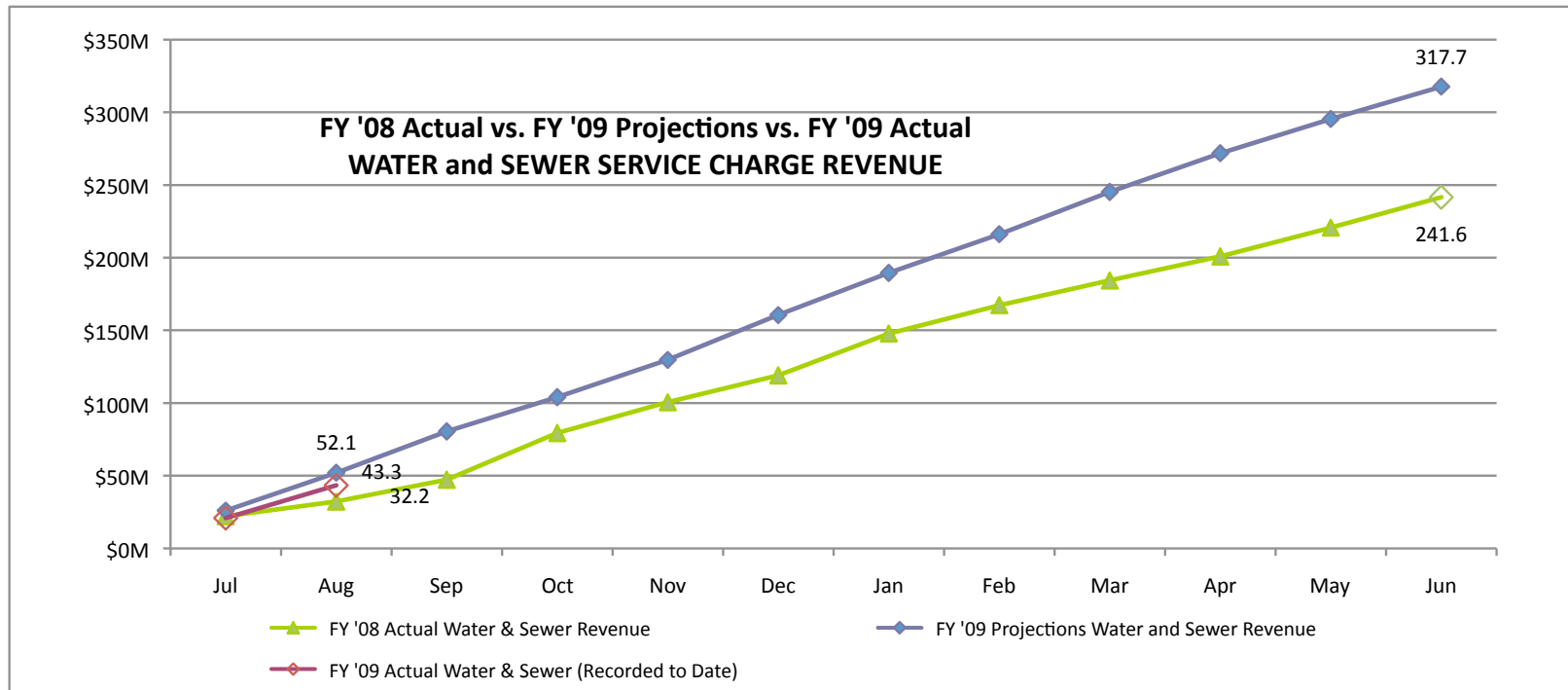


DEPARTMENT OF WATERSHED MANAGEMENT
 WATER AND SEWER SERVICE CHARGE REVENUE

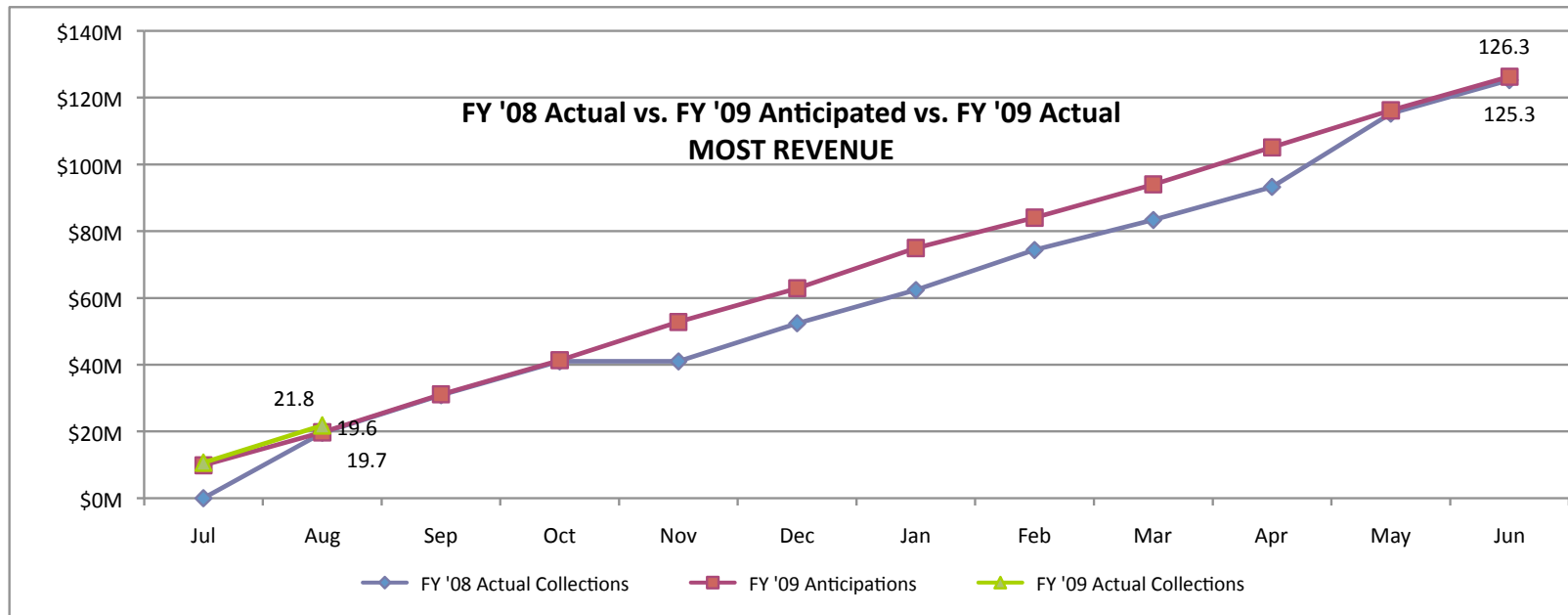


The FY '09 projected amount incorporates the 27.5% rate increase approved by the City Council. The variance between the year-to-date projections, \$52.1M, and the year-to-date actual amount, \$43.3M, is \$8.8M. The decrease in revenue is due primarily to lower than anticipated consumption across all customer classes.

Note: FY 2009 YTD Revenue reflects amounts recorded to date.

◊ - This indicates the financial reporting period is open.

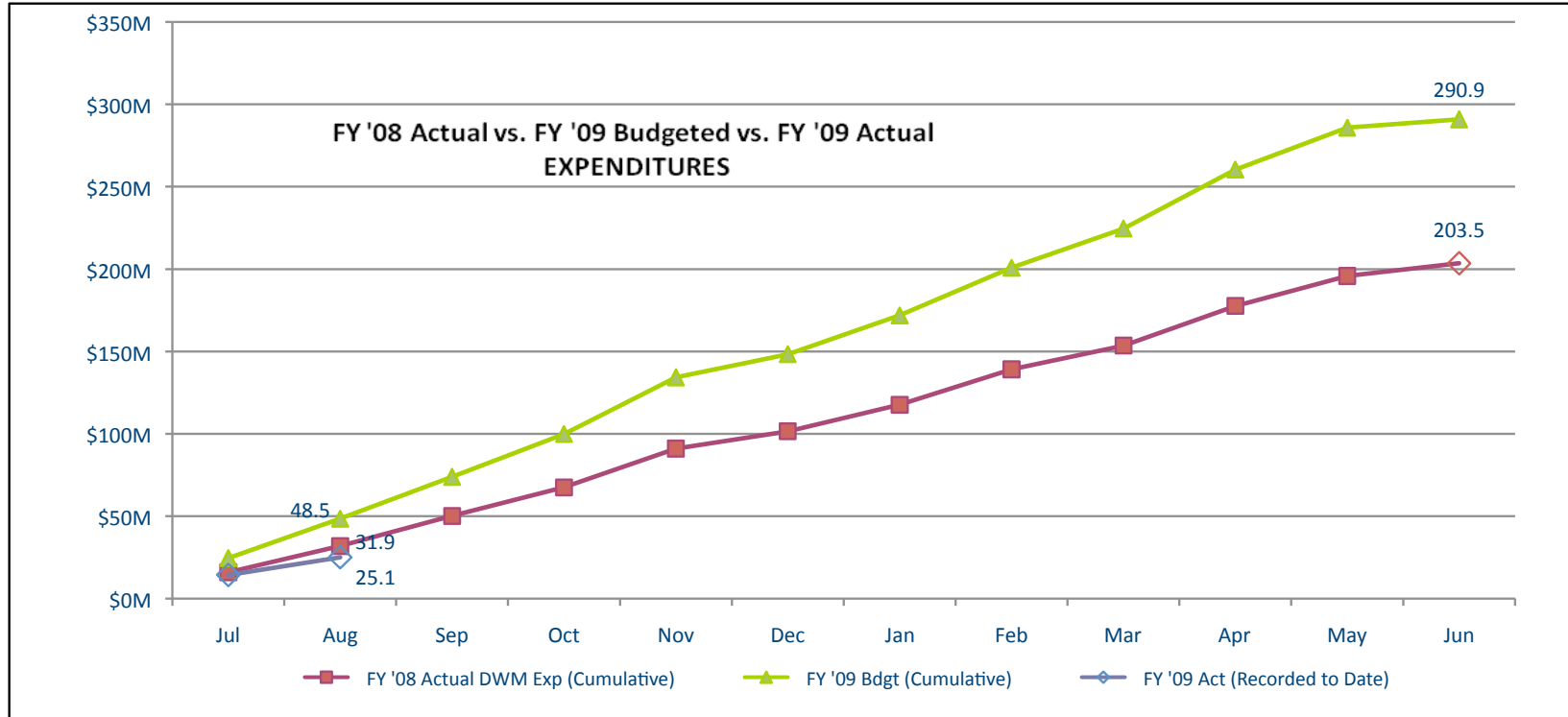
DEPARTMENT OF WATERSHED MANAGEMENT
MUNICIPAL OPTION SALES TAX (MOST)



FY '09 year-to-date actual collections for the MOST are \$21.8M which is \$2.1M higher than anticipated and reflects a 10% increase in collections as compared to the same two month period during FY '08.

Note: FY 2009 YTD Revenue reflects amounts recorded to date.

DEPARTMENT OF WATERSHED MANAGEMENT
 DEPARTMENTAL FUND 5051 FUND 5052 EXPENDITURES

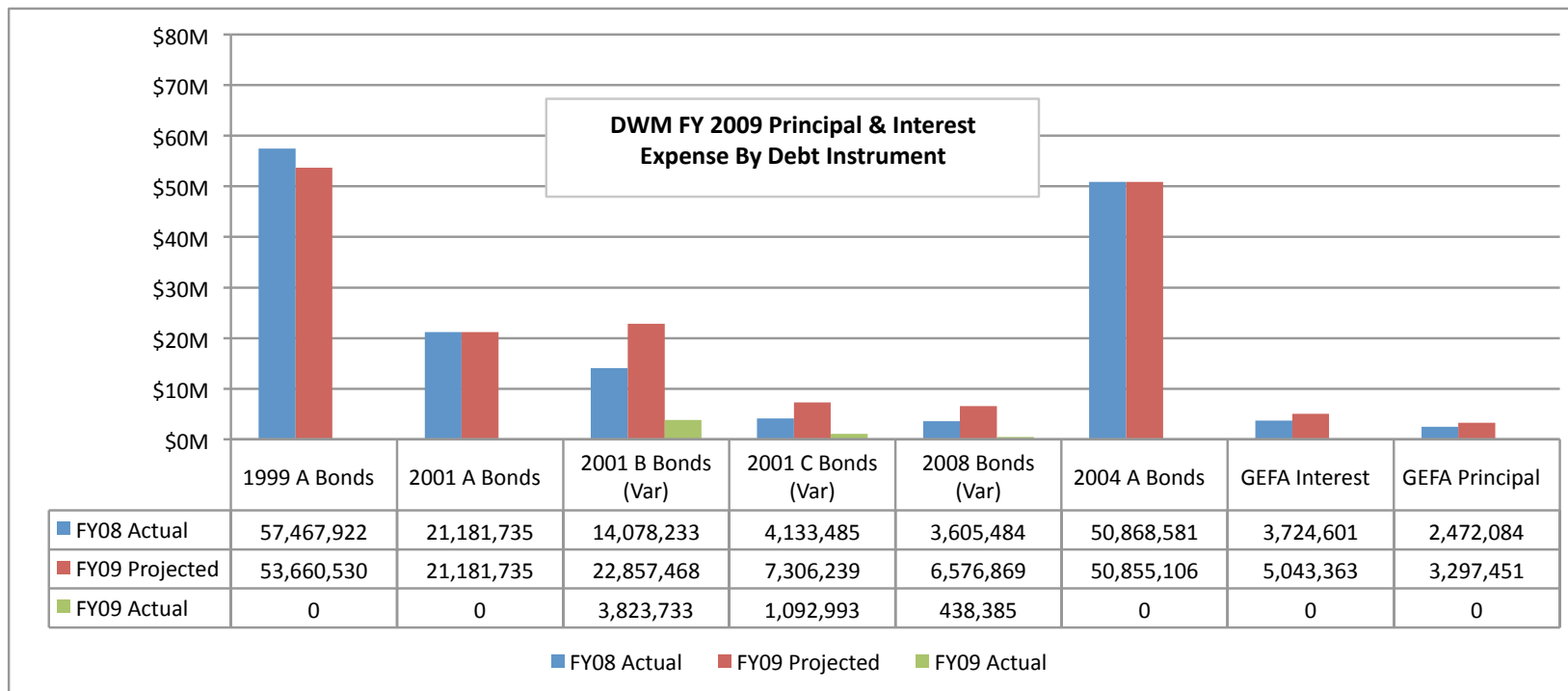


The FY '09 year-to-date actuals (\$25.1M) reflect expenses per the City's Financial system as of October 2, 2008 for Fund 5051 and Fund 5052.

Note: FY 2009 YTD Expenses reflects amounts recorded to date.

◇ - This indicates the financial reporting period is open.

DEPARTMENT OF WATERSHED MANAGEMENT
 FY 2009 DEBT SERVICE



The Department's projected principal and interest for FY09 is \$170.8M which is \$15M higher than the budgeted principal and interest amount, \$155.8M. The increase is due to higher projected interest expense related to the 2001B, 2001C, and the 2008 bonds which are variable rate debt instruments.

The FY09 Actual reflects amounts recorded as September 30, 2008.