

Water Supply Fee Financial Reports

The following tables provide an accounting of the collection and uses of the Water Supply fee since its inception in 2001.

San Antonio Water System Sources and Uses of Funds Water Supply 2001-June 2013 <i>(\$ in Millions)</i>	
Water Supply Fee	\$ 861.76
Operating Transfer from Water Delivery	136.96
Non-operating income & Other	52.57
Recycle Water Revenues	45.11
Water Supply Impact Fees	79.26
Bond Proceeds	668.79
Water Supply O&M	(486.66)
Debt Service	(338.81)
Capital Funding	<u>(792.56)</u>
Funds Provided	<u>226.42</u>
Restrictions on Cash	118.49
Designations on Cash	<u>68.82</u>
Unrestricted/Undesignated Funds	<u>\$ 39.11</u>