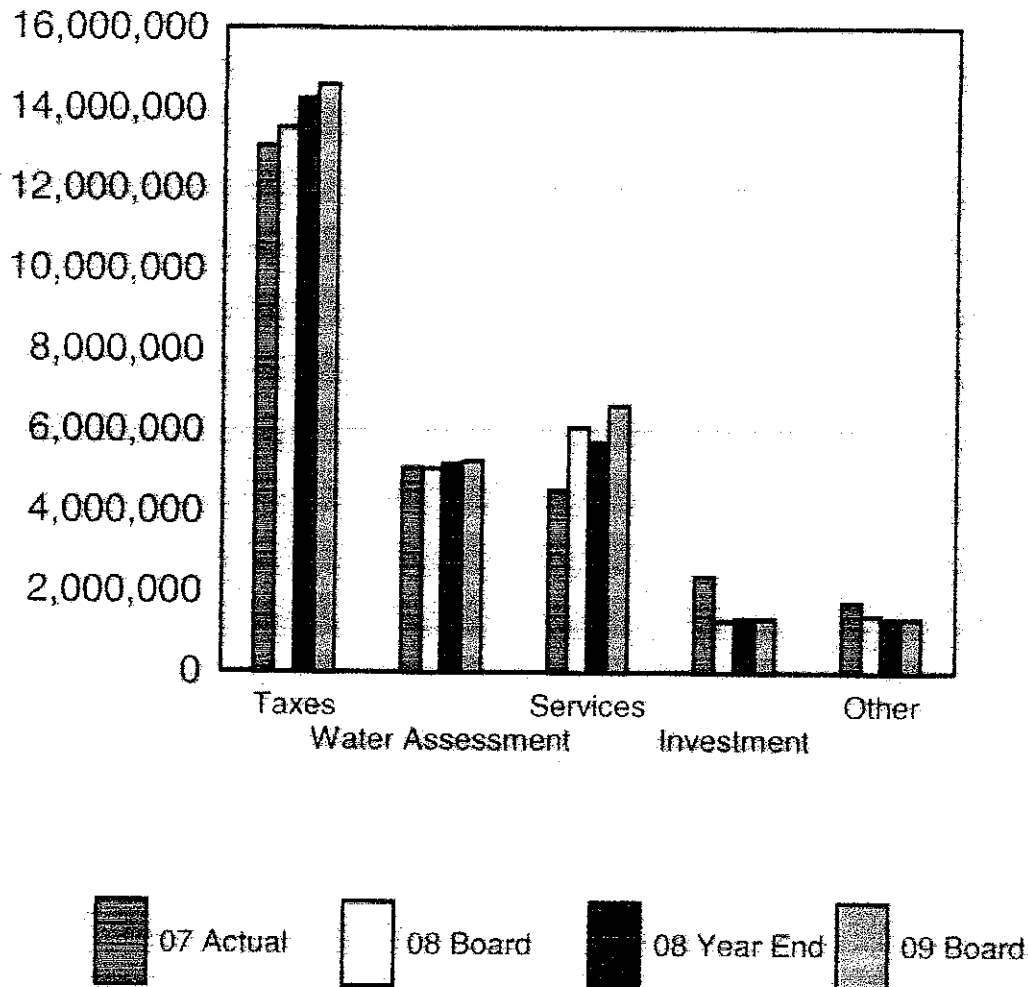


NCWCD

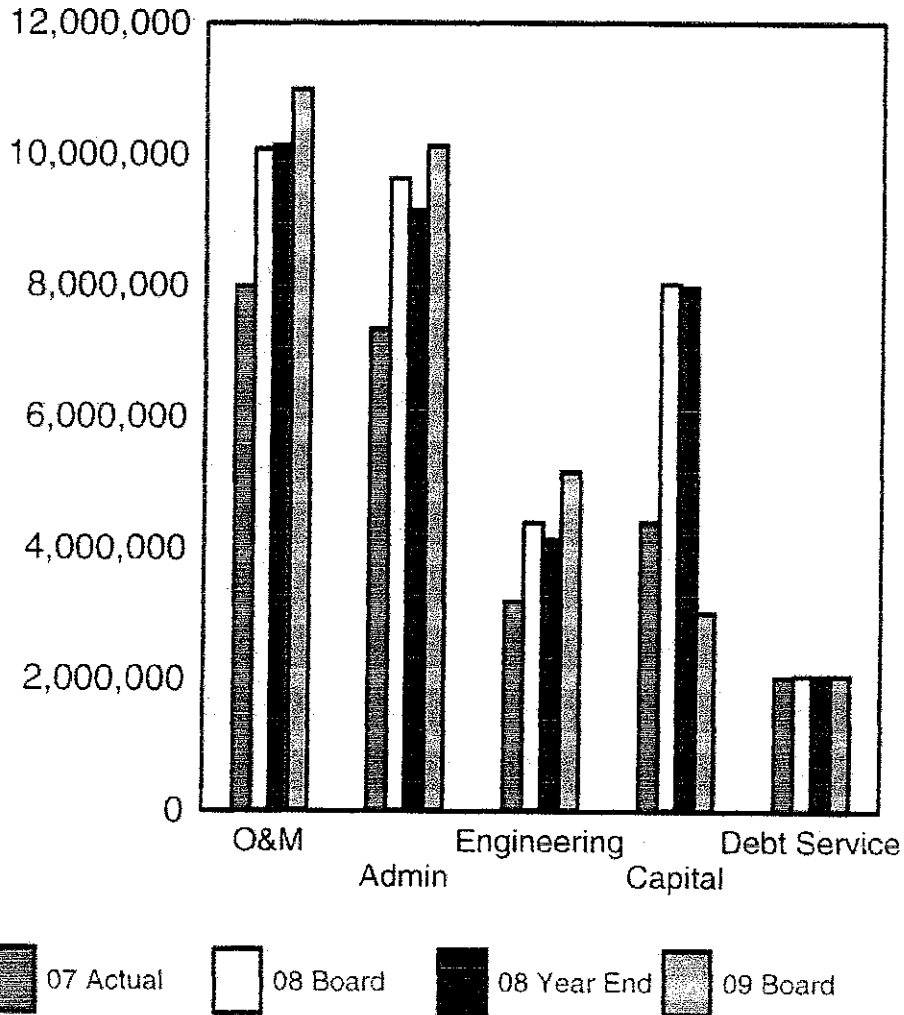
INCOME SOURCES



D-1				
Items in (000's)	07 Actual	08 Board	08 Year End	09 Board
Taxes	13,059	13,494	14,219	14,566
Water Assessment	5,045	5,032	5,162	5,204
Services	4,494	6,049	5,680	6,598
Investment	2,352	1,259	1,325	1,317
Other	1,742	1,393	1,325	1,329
TOTALS	26,692	27,227	27,711	29,014

NCWCD

TOTAL EXPENDITURES



D-5				
Items in (000's)	07 Actual	08 Board	08 Year End	09 Board
O&M	7,983	10,074	10,129	10,980
Admin	7,341	9,633	9,137	10,111
Engineering	3,180	4,386	4,134	5,158
Capital	4,392	8,021	7,971	3,021
Debt Service	2,035	2,058	2,058	2,058
TOTALS	24,931	34,172	33,429	31,328