## WATER SYSTEM

| FUND | DESCRIPTION  |
|------|--|
| 3960 | Improvements to and expansions of the waterworks system and facilities.                  |
| 3990 | Improvements to and expansions of the reclaimed water system.                            |
| 4250 | Texas Water Development Board loan reimbursements for State Water Implementation Fund of |
|      | Texas Program.   |
| 4270 | Texas Water Development Board loan reimbursements for State Revolving Fund Program.      |

## WASTEWATER SYSTEM

| FUND | DESCRIPTION  |
|------|--|
| 4530 | Improvements to and expansions of wastewater system and facilities.                      |
| 4570 | Improvements to and expansions of the sanitary sewer system and wastewater facilities.   |
| 4600 | Texas Water Development Board loan reimbursements for State Water Implementation Fund of |
|      | Texas Program.   |
| 4620 | Texas Water Development Board loan reimbursements for State Revolving Fund Program.      |
| 4680 | Vehicle acquisitions.  |

## RECLAIMED WATER SYSTEM

| FUND | DESCRIPTION  |
|------|--|
| 3990 | Improvements to and expansions of the reclaimed water system.                            |
| 4020 | Texas Water Development Board loan reimbursements for State Water Implementation Fund of |
|      | Texas Program.   |
| 4030 | Texas Water Development Board loan reimbursements for State Revolving Fund Program.      |