

## SCHEDULE 51

**WATER SYSTEM REPLACEMENT VAL VISTA FUND (065-0404)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ 1,038
Revenue		
Mesa Reimbursement	\$ 194	
Interest	<u>28</u>	
Total Revenue		222
Interfund Transfers from Water Revenue		<u>361</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>1,621</u></u>
REQUIREMENTS		
Capital		
Water Program		<u>555</u>
TOTAL REQUIREMENTS		<u><u>555</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		<u><u>\$ 1,066</u></u>