

SCHEDULE 44

WATER RESOURCES ACQUISITION FUND (062-0050)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 40,239
---	--	-----------

Revenue

Water Resource Acquisition Fee	\$ 4,500	
Interest	<u>1,367</u>	

Total Revenue		<u>5,867</u>
---------------	--	--------------

TOTAL AVAILABLE FOR APPROPRIATION		<u><u>46,106</u></u>
-----------------------------------	--	----------------------

REQUIREMENTS

Water Services Department		<u>2,117</u>
---------------------------	--	--------------

Water System Studies Pay-As-You-Go Capital		<u>16,400</u>
--	--	---------------

TOTAL REQUIREMENTS		<u><u>18,517</u></u>
--------------------	--	----------------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ 27,589</u></u>
---	--	-------------------------