

SCHEDULE 49

RAW WATER FUND (062-0301)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005 \$ 10,919

Revenue

Raw Water	\$ 17,075
Interest	559
	<u> </u>

Total Revenue \$ 17,634

TOTAL AVAILABLE FOR APPROPRIATION \$ 28,553

REQUIREMENTS

Operating

Water for Resale \$ 17,735

TOTAL REQUIREMENTS \$ 17,735

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006 \$ 10,818