

SCHEDULE 51

WATER SYSTEM REPLACEMENT VAL VISTA FUND (065-0404)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$ 935
Revenue		
Mesa Reimbursement	\$ 214	
Interest	<u>51</u>	
Total Revenue		\$ 265
Interfund Transfers from Water Revenue		<u>\$ 397</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>\$ 1,597</u></u>

REQUIREMENTS

Capital		
Water Program		<u>\$ 360</u>
TOTAL REQUIREMENTS		<u><u>\$ 360</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		<u><u>\$ 1,237</u></u>