

SCHEDULE 44

WATER RESOURCES ACQUISITION FUND (062-0050)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ 34,037
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Revenue

Water Resource Acquisition Fee	\$ 5,000	
Interest	864	
		5,864

TOTAL AVAILABLE FOR APPROPRIATION		39,901
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REQUIREMENTS

Operating

Water Services		2,505
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Capital

Water System Studies		1,650
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TOTAL REQUIREMENTS		4,155
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		\$ 35,746
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