

SCHEDULE 52

WATER ENVIRONMENTAL VAL VISTA FUND (065-0405)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$	-
Revenue			
Mesa Reimbursement			2,260
Interfund Transfers			
From: Environmental Fund	\$ 3,175		
To: General Fund - Central Service Cost Allocation	<u>(216)</u>		
Total Interfund Transfers			<u>2,959</u>
TOTAL AVAILABLE FOR APPROPRIATION		\$	<u><u>5,219</u></u>

REQUIREMENTS

Operating			
Water			<u>5,219</u>
TOTAL REQUIREMENTS			<u><u>5,219</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		\$	<u><u>-</u></u>