

## SCHEDULE 49

**RAW WATER FUND (062-0301)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2007	\$	9,582
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Revenue

Raw Water	\$	17,177	
Interest		390	

Total Revenue		17,567
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TOTAL AVAILABLE FOR APPROPRIATION		27,149
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## REQUIREMENTS

Water Purchases for Resale		18,293
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TOTAL REQUIREMENTS		18,293
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2008	\$	8,856
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