

SCHEDULE 51

WATER SYSTEM REPLACEMENT VAL VISTA FUND (065-0404)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 1,088
<u>Revenue</u>		
City of Mesa Reimbursement	\$ 280	
Interest	<u>44</u>	
Total Revenue		<u>324</u>
Interfund Transfer from Water Revenue		<u>545</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>1,957</u></u>
 REQUIREMENTS		
Water Pay-As-You-Go Capital		<u>838</u>
TOTAL REQUIREMENTS		<u><u>838</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ 1,119</u></u>