

## SCHEDULE 44

**WATER RESOURCES ACQUISITION FUND (062-0050)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$ 24,892
Revenue		
Water Resource Acquisition Fee	\$ 4,500	
Interest	1,343	
		\$ 5,843
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b>\$ 30,735</b>
REQUIREMENTS		
Operating		
Water Conservation		\$ 1,483
Capital		\$ 2,200
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,683</b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2006</b>		<b>\$ 27,052</b>