

BOARD OF WATER WORKS OF PUEBLO, COLORADO  
SUMMARY OF ESTIMATED CASH AVAILABLE

WATER DEVELOPMENT FUND

	<u>TOTAL</u>
ESTIMATED BEGINNING CASH AVAILABLE	\$ 10,788,631
ESTIMATED REVENUES AND TRANSFERS	<u>875,405</u>
ESTIMATED EXPENDITURES	
Operation and maintenance	<u>2,200,000</u>
Total estimated expenditures	<u>2,200,000</u>
ESTIMATED ENDING CASH AVAILABLE	<u>\$ 9,464,036</u>