

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

WATER DEVELOPMENT FUND

	<u>TOTAL</u>
ESTIMATED BEGINNING CASH AVAILABLE	\$ 12,184,781
ESTIMATED REVENUES AND TRANSFERS	<u>1,132,110</u>
ESTIMATED EXPENDITURES	
Operation and maintenance	100,000
Capital outlay	<u>8,502,500</u>
Total estimated expenditures	<u>8,602,500</u>
ESTIMATED ENDING CASH AVAILABLE	<u>\$ 4,714,391</u>