

**Fund Summary**

| <b>Fund Name</b>        | <b>LTD</b>     | <b>2004</b>   | <b>2005</b>   | <b>2006</b>   | <b>2007</b>    | <b>2008</b>   | <b>2009</b>   | <b>2010</b>   | <b>Total</b>   |
|-------------------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|
| SPU Water Fund          | 393,294        | 65,503        | 79,135        | 76,746        | 101,852        | 71,985        | 69,495        | 64,626        | 922,636        |
| <b>Department Total</b> | <b>393,294</b> | <b>65,503</b> | <b>79,135</b> | <b>76,746</b> | <b>101,852</b> | <b>71,985</b> | <b>69,495</b> | <b>64,626</b> | <b>922,636</b> |

*Note: Additional allocations for the SPU Water Fund are shown in the SPU - Technology section of this document.*

*\*Amounts in thousands of dollars*