

SCHEDULE 47

WATER DEVELOPMENT OCCUPATIONAL FEE FUND (062-0054)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005 \$ 17,890

Revenue

Development Occupational Fee \$ 7,000
Interest 1,104

Total Revenue \$ 8,104

TOTAL AVAILABLE FOR APPROPRIATION \$ 25,994

REQUIREMENTS

Operating

Water Repayments \$ 226

Capital

Water Program \$ 925

TOTAL REQUIREMENTS \$ 1,151

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006 \$ 24,843