

SCHEDULE 47

WATER DEVELOPMENT OCCUPATIONAL FEE FUND (062-0054)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ 27,582
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Revenue

Development Occupational Fee		\$ 6,500
Interest		<u>641</u>

Total Revenue		<u>7,141</u>
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TOTAL AVAILABLE FOR APPROPRIATION		<u><u>34,723</u></u>
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REQUIREMENTS

Operating

Water Repayments		189
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Capital

Water Program		<u>5,925</u>
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TOTAL REQUIREMENTS		<u><u>6,114</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		<u><u>\$ 28,609</u></u>
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