

## SCHEDULE 49

**RAW WATER FUND (062-0301)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2006	\$	9,992
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## Revenue

Raw Water	\$	16,642	
Interest		260	
		260	

Total Revenue		16,902
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TOTAL AVAILABLE FOR APPROPRIATION		26,894
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## REQUIREMENTS

## Operating

Water for Resale		13,562	
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TOTAL REQUIREMENTS		13,562
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	\$	13,332
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