



**LUBAO WATER DISTRICT
2013 ANNUAL BUDGET**

Appropriation for:

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| Personal Services | 22,078,496.00 |
| Maintenance & Other Operating Expenses | 25,307,935.00 |
| Capital Expenditures & Debt Service | 32,160,474.10 |
| Franchise Tax | <u>3,461,474.64</u> |
| TOTAL ANNUAL BUDGET | P <u><u>83,008,379.74</u></u> |