

SCHEDULE 47

WATER DEVELOPMENT OCCUPATIONAL FEE FUND (062-0054)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$	33,107
<u>Revenue</u>			
Development Occupational Fees	\$ 6,500		
Interest	<u>1,347</u>		
Total Revenue			<u>7,847</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>40,954</u></u>
REQUIREMENTS			
Water Repayment Agreements			<u>197</u>
Water Pay-As-You-Go Capital			<u>5,314</u>
TOTAL REQUIREMENTS			<u><u>5,511</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008			<u><u>\$ 35,443</u></u>