

SCHEDULE 46

CUSTOMER FACILITY FUND (058-1330-1338, excluding 1337)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008	\$ 37,775
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Customer Facility Charges	<u>34,500</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>72,275</u></u>
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REQUIREMENTS

Aviation Department	<u>15,003</u>
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<u>Debt Service</u>	<u>21,306</u>
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TOTAL REQUIREMENTS	<u><u>36,309</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2009	<u><u>\$ 35,966</u></u>
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