

SCHEDULE 57

WASTEWATER DEVELOPMENT OCCUPATIONAL FEE (076-0096)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 28,750
Revenue		
Development Occupational Fees	\$ 7,000	
Interest	<u>1,231</u>	
Total Revenue		<u>8,231</u>
Interfund Transfer to Wastewater Revenue Fund		<u>(1,000)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>35,981</u></u>

REQUIREMENTS

Wastewater Repayment Agreements		<u>48</u>
Wastewater Pay-As-You-Go Capital		<u>11,180</u>
TOTAL REQUIREMENTS		<u><u>11,228</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ 24,753</u></u>