

SCHEDULE 43

CUSTOMER FACILITY FUND (058-1330-1338, excluding 1337)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007	\$ 30,290
Customer Facility Charges	<u>34,343</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>64,633</u></u>

REQUIREMENTS

Aviation Department	<u>10,230</u>
<u>Debt Service</u>	<u>21,306</u>
TOTAL REQUIREMENTS	<u><u>31,536</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008	<u><u>\$ 33,097</u></u>