

**Exhibit "A"**  
**South Florida Water Management District**  
**FY 2007-2008 Budget**

Activity / Description		1st Quarter Ending 12/31/07	2nd Quarter Ending 3/31/08	3rd Quarter Ending 6/30/08	4th Quarter Ending 9/30/08	Total
Stewardship	Personal Services	\$ 619,843	\$ 619,843	\$ 619,843	\$ 619,843	\$ 2,479,372
	Operating / Contractual	807,479	807,479	807,479	807,480	3,229,917
<b>Stewardship Total</b>						<b>5,709,289</b>
Interim Management	Personal Services	152,607	152,607	152,607	152,606	610,427
	Operating / Contractual	228,271	228,271	228,270	228,270	913,082
<b>Interim Management Total</b>						<b>1,523,509</b>
Land Stewardship Support	Personal Services	38,692	38,692	38,692	38,693	154,769
	Operating / Contractual	30,984	30,984	30,985	30,985	123,938
	Debt	3,464,043	0	3,464,044	0	6,928,087
<b>Land Stewardship Support Total</b>						<b>7,206,794</b>
Tree Management	Operating / Contractual	12,500	12,500	12,500	12,500	50,000
<b>Tree Management Total</b>						<b>50,000</b>
Aquatic Plant Control	Operating / Contractual	61,164	61,164	61,164	61,164	244,656
<b>Aquatic Plant Control Total</b>						<b>244,656</b>
Terrestrial Plant Control	Operating / Contractual	198,836	198,836	198,836	198,836	795,344
<b>Terrestrial Plant Control Total</b>						<b>795,344</b>
Exotic Plant Control	Operating / Contractual	227,500	227,500	227,500	227,500	910,000
<b>Exotic Plant Control Total</b>						<b>910,000</b>
Lake Okeechobee Regulation Schedule	Operating / Contractual	29,300	29,300	29,300	29,300	117,200
<b>Lake Okeechobee Regulation Schedule Total</b>						<b>117,200</b>
Lake Okeechobee Program - Permanent Forward Pumps	Operating / Contractual	330,692	330,692	330,692	330,691	1,322,767
<b>Lake Okeechobee Program - Permanent Forward Pumps Total</b>						<b>1,322,767</b>
Lake Okeechobee Program - Herbert Hoover Dike Rehabilitation	Operating / Contractual	31,250	31,250	31,250	31,250	125,000
<b>Lake Okeechobee Program - Herbert Hoover Dike Rehabilitation Total</b>						<b>125,000</b>
Lake Okeechobee Protection Plan	Operating / Contractual	941,258	941,258	941,258	941,259	3,765,033
<b>Lake Okeechobee Protection Plan Total</b>						<b>3,765,033</b>
Lake Okeechobee Regulatory Works of the District	Operating / Contractual	67,500	67,500	67,500	67,500	270,000
<b>Lake Okeechobee Regulatory Works of the District Total</b>						<b>270,000</b>
<b>Total FY 2007-2008 Budget in WMLTF (204000)</b>						<b>22,039,592</b>
LESS: Anticipated Lease Revenues - SFWMD						4,000,000
<b>Total Funds Required from the WMLTF - FY 2008</b>						<b>18,039,592</b>
LESS: Debt Service						6,928,087
<b>Total Funds Required from the WMLTF - FY 2008 (Excluding Debt Service)</b>						<b>\$ 11,111,505</b>