

SCHEDULE 56

WASTEWATER SYSTEM REPLACEMENT FUND - LINES (076-0095)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007	\$ -
Interfund Transfer from Wastewater Revenue Fund	<u>275</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>275</u>

REQUIREMENTS

Wastewater Pay-As-You-Go Capital	<u>275</u>
TOTAL REQUIREMENTS	<u>275</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008	<u>\$ -</u>