

SCHEDULE 56

WASTEWATER SYSTEM REPLACEMENT FUND - LINES (076-0095)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006	\$ -
Interfund Transfers	
From: Wastewater Revenue Fund	<u>250</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>250</u></u>

REQUIREMENTS

Capital	
Wastewater Program	<u>250</u>
TOTAL REQUIREMENTS	<u><u>250</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	<u><u>\$ -</u></u>