

## SCHEDULE 59

**WASTEWATER REPLACEMENT FUND-23RD AVENUE PLANT (076-0098)**  
**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>1,485</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>1,485</u></u>

## REQUIREMENTS

Wastewater Pay-As-You-Go Capital		<u>1,485</u>
TOTAL REQUIREMENTS		<u><u>1,485</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008	\$	<u><u>-</u></u>