

SCHEDULE 59

WASTEWATER REPLACEMENT FUND-23RD AVENUE PLANT (076-0098)
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>\$ 1,250</u>

TOTAL AVAILABLE FOR APPROPRIATION	<u><u>1,250</u></u>
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REQUIREMENTS

Capital	
Wastewater Program	<u>1,250</u>

TOTAL REQUIREMENTS	<u><u>1,250</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	<u><u>\$ -</u></u>
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