

SCHEDULE 55

WASTEWATER MAINTENANCE AND OPERATIONS - USER CHARGES FUND (076-0092)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Interfund Transfers		
From:	Wastewater Revenue Fund	\$ 27,430
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 27,430</u>

REQUIREMENTS

Operating		
	Finance	\$ 428
	Wastewater	<u>27,002</u>
	Total Operating	<u>27,430</u>
TOTAL REQUIREMENTS		<u>\$ 27,430</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		<u>\$ -</u>