

## SCHEDULE 56

**WASTEWATER SYSTEM REPLACEMENT FUND - LINES (076-0095)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006**  
(In Thousands of Dollars)

## RESOURCES

Interfund Transfers	
From: Wastewater Revenue Fund	\$ 280
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 280</u>

## REQUIREMENTS

Capital	
Wastewater Program	\$ 280
TOTAL REQUIREMENTS	<u>\$ 280</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u>\$ -</u>