

SCHEDULE 59

WASTEWATER REPLACEMENT FUND - 23RD AVENUE PLANT (076-0098)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Interfund Transfers	
From: Wastewater Revenue Fund	\$ 1,250
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 1,250</u>

REQUIREMENTS

Capital	
Wastewater Program	\$ 1,250
TOTAL REQUIREMENTS	<u>\$ 1,250</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u>\$ -</u>