

## SCHEDULE 55

**WASTEWATER REPLACEMENT FUND-23RD AVENUE PLANT (076-0098)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2005**  
(In Thousands of Dollars)

## RESOURCES

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

## REQUIREMENTS

Capital	
Wastewater Program	<u>\$ 1,250</u>
TOTAL REQUIREMENTS	<u><u>\$ 1,250</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2005	<u><u>\$ -</u></u>