

UC MERCED SEWER-WATER CIP FUND 455

RECEIPTS

Revenue:

Proceeds From Debt

\$ 2,958,800

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,958,800

Estimated Balance - July 1, 2004

176,793

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

3,135,593

Capital Projects - Carryover

2,958,800

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 176,793

Fund to account for construction of water and sewer lines to serve UC Merced site.
Project is funded by a loan from the State Infrastructure Bank and will be repaid solely
by the University of California.