

UC MERCED SEWER-WATER CIP FUND 455						
<b>RECEIPTS</b>						
	<b>Revenue:</b>					
		<b>Proceeds From Debt</b>			\$	<b>8,510,058</b>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>						<b>8,510,058</b>
	<b>Estimated Balance - July 1, 2003</b>					<b>100</b>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>						<b>8,510,158</b>
	<b>Capital Projects - New</b>					<b>8,510,158</b>
<b>RECOMMENDED ENDING BALANCE - June 30, 2004</b>					\$	<b>0</b>
<b>Fund to account for construction of water and sewer lines to serve UC Merced site.</b>						
<b>Project is funded by a loan from the State Infrastructure Bank and will be repaid solely</b>						
<b>by the University of California.</b>						