

UNIVERSITY CAPITAL CHARGE - FUND 344

EXPENDITURES

Transfers Out:

Wastewater Systems
Water System

\$	163,784	
	<u>157,361</u>	\$ <u>321,145</u>

Estimated Balance - July 1, 2005

662,594

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 341,449

This is the debt service fund for the University Capital Charges.