

SURFACE TRANSPORTATION PROGRAM FUND SUMMARY - FUND 025

RECEIPTS

Revenue:

From Other Agencies	\$	500,000
Use of Money and Property		<u>20,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	\$	520,000
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EXPENDITURES

Transfer Out:

Streets and Signals CIP Fund	<u>2,806,887</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(2,286,887)
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Estimated Balance - July 1, 2004	<u>2,286,887</u>
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RECOMMENDED ENDING BALANCE - June 30, 2005	\$ <u><u>0</u></u>
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The Surface Transportation Program is used to account for the collection and disbursement of funds locally apportioned by the Federal Intermodal Surface Transportation Efficiency Act (ISTEA). STP exchange funds are to be used for transportation-related projects.