

RDA GATEWAYS CAPITAL IMPROVEMENT PROJECT FUND SUMMARY - FUND 853

RECEIPTS

Revenue:

Use of Money and Property	\$	30,000
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Transfer In:

RDA Gateways Debt Service		<u>607,369</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

637,369

Appropriations:

Professional Services		53,900
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Transfers Out:

Rec & Park Programs	\$	3,000
RDA Project Area 2 CIP		<u>700,000</u>
		<u>703,000</u>

TOTAL APPROPRIATIONS AND TRANSFERS

756,900

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(119,531)

Estimated Balance - July 1, 2005

1,654,205

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

1,534,674

Capital Projects - New

697,842

Carryover

836,832

1,534,674

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 0

Fund is used for projects carried out within the Gateways Project Area.