

**RDA PROJECT AREA 2 CAPITAL IMPROVEMENT PROJECT FUND SUMMARY - FUND 843**

**RECEIPTS**

<b>Revenue:</b>			
Use of Money and Property	\$	25,000	
Land Sales		<u>1,086,300</u>	\$ 1,111,300
<b>Transfers In:</b>			
RDA Gateways CIP Fund		700,000	
RDA Project Area		<u>157,456</u>	<u>857,456</u>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>			<b>1,968,756</b>
<b>Appropriations:</b>			
Professional Services			<u>436,100</u>
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>			<b>1,532,656</b>
Estimated Balance - July 1, 2005			<u>8,190,561</u>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>			<b>9,723,217</b>
Capital Projects - New		1,223,457	
-Carryover		<u>8,499,760</u>	<u>9,723,217</u>
<b>RECOMMENDED ENDING BALANCE - June 30, 2006</b>			<b>\$ <u><u>0</u></u></b>

Fund is used for projects carried out within Project Area 2.