

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

**RECEIPTS**

<b>Revenue:</b>			
<b>From Other Agencies</b>	\$	48,986	
<b>Use of Money and Property</b>		25,000	
<b>Land Sales</b>		<u>360,000</u>	\$ 433,986
<b>Transfers In:</b>			
<b>RDA Gateways CIP Fund</b>			<u>700,000</u>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>			<b>1,133,986</b>
<b>Appropriations:</b>			
<b>Professional Services</b>			<u>436,100</u>
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>			<b>697,886</b>
<b>Estimated Balance - July 1, 2004</b>			<u>9,230,501</u>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>			<b>9,928,387</b>
<b>Capital Projects - New</b>		2,307,489	
<b>-Carryover</b>		<u>7,620,898</u>	<u>9,928,387</u>
<b>RECOMMENDED ENDING BALANCE - June 30, 2005</b>			\$ <u><u>0</u></u>

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