

SURFACE TRANSPORTATION PROGRAM FUND SUMMARY - FUND 025					
RECEIPTS					
Revenue:					
		From Other Agencies	\$	518,719	
		Use of Money and Property		40,000	\$ 558,719
Transfers In:					
		RDA Gateways Childs			156,516
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS					715,235
EXPENDITURES					
Transfer Out:					
		Streets and Signals CIP Fund			2,904,427
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS					(2,189,192)
Estimated Balance - July 1, 2003					2,189,192
RECOMMENDED ENDING BALANCE - June 30, 2004					\$ 0
<p>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.</p>					