

RDA GATEWAYS CHILDS AVENUE CIP FUND SUMMARY FUND 855

EXPENDITURES

Transfers Out:

STP Funds	\$	156,516	
RDA Gateways CIP Fund		<u>105,917</u>	\$ 262,433

Estimated Balance - July 1, 2003			<u>262,433</u>
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RECOMMENDED ENDING BALANCE - June 30, 2004	\$	<u><u>0</u></u>
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