

2013-14 REDEVELOPMENT AGENCY FUNDS

Millrock EDA

Revenue

15-31-1000	Tax Increment Monies	1,050,000
15-36-1000	Interest Earnings	1,800
15-38-6000	Appropriate from RDA Fund Bal	0
	Revenue Totals	1,051,800

Expenditures

15-600-500	Transfert to Debt Service - Loan	639,765
15-600-550	Housing Reserve	7,035
15-600-555	Payment to Granite School Dist	405,000
	Expenditures Totals:	1,051,800

Holladay Village RDA

Revenue

17-31-1000	Tax Incerment Monies - Current	60,000
17-36-1000	Interest Earnings	300
	Revenue Totals	60,300

Expenditures

17-410-750	Professional Services	5,000
17-600-550	Housing Reserve	12,000
17-600-575	Payment for Ren Subsidy - Leslie's	3,500
17-600-600	Reserve	39,800
	Expenditure Totals:	60,300