

Acct No	Account Description	2010-11 Budget
RDA		
MILLROCK		
Revenue		
15-31-1000	Tax Increment Monies	827,472
15-36-1000	Interest Earnings	1,200
15-38-6000	Appropriate from RDA Fund Bal	161,413
	Revenue Totals	990,085
Expenditures		
15-600-500	Transfert to Debt Service - Loan	643,085
15-600-555	Payment to Granite School Dist	347,000
	Expenditures Totals:	990,085
COTTONWOOD MALL		
	Revenue	0
	Expenditures	0
VILLAGE CENTER		
Revenue		
17-31-1000	Tax Incerment Monies - Current	31,155
17-36-1000	Interest Earnings	250
	Revenue Totals	31,405
Expenditures		
17-600-500	Transfers	15,574
17-600-550	Housing Reserve	6,231
17-600-551	Payment to Developer	9,600
	Expenditure Totals:	31,405