

URBAN RENEWAL AGENCY RIVERFRONT GENERAL FUND

Non-Departmental

* Balance Available	1,971,948
Total Non-Departmental	<u>1,971,948</u>

TOTAL URA RIVERFRONT GENERAL FUND	<u>1,971,948</u>
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URBAN RENEWAL AGENCY RIVERFRONT CAPITAL PROJECTS FUND

Capital Projects

Capital Projects	(3,801,699)
Total Capital Projects	<u>(3,801,699)</u>

Non-Departmental

* Balance Available	(2,065,039)
Special Payments	400,000
Total Non-Departmental	<u>(1,665,039)</u>

TOTAL URA RIVERFRONT CAPITAL PROJECTS FUND	<u>(5,466,738)</u>
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TOTAL REQUIREMENTS - ALL FUNDS	<u><u>(2,747,970)</u></u>
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* Balance Available amounts are not appropriated for spending and are shown for informational purposes only.