

RDA PROJECT AREA 2 LOW AND MODERATE INCOME HOUSING FUND SUMMARY - FUND 805

RECEIPTS

Revenue:

Use of Money and Property	\$	66,045
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Transfer In:

Project Area 2 Debt Service Fund		<u>860,600</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

926,645

EXPENDITURES:

Appropriations:

Administrative Reimbursement	\$	107,163	
Interdepartmental Direct Service Cost		<u>550,275</u>	657,438

Transfer Out:

RDA Project Area 2 Housing CIP Fund		<u>912,091</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,569,529

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(642,884)

Estimated Balance - July 1, 2004

642,884

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 0

The RDA Project Area 2 Housing Fund is used to account for all Project Area 2 RDA Housing revenue sources. The revenue includes 20% Housing Set-A-Side and loan repayments. Funds appropriated for housing projects are accounted for in Fund 844.