

RDA PROJECT AREA 2 HOUSING CAPITAL IMPROVEMENT FUND SUMMARY - FUND 844

RECEIPTS

Revenue:

Use of Money and Property	\$	10,000
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Transfer In:

RDA Project Area 2 Housing Fund		<u>1,158,840</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,168,840

Appropriations:

Debt Service		<u>19,507</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,149,333

Estimated Balance - July 1, 2005

1,397,552

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

2,546,885

Capital Projects - New

\$ 51,315

Carryover

2,495,570

2,546,885

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 0

Fund is used for projects funded from RDA Project Area 2 housing funds.