

UNRESTRICTED HOUSING PROGRAM INCOME FUND SUMMARY - FUND 031

RECEIPTS

Revenue:

Use of Money and Property \$ 30,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 30,000

EXPENDITURES

Transfers Out:

Youth Programs 110,969

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (80,969)

Estimated Balance - July 1, 2005 80,969

RECOMMENDED ENDING BALANCE - June 30, 2006 \$ 0

This fund is used to account for loan repayments on loans from Rental Rehabilitation Grants received in prior years.