

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

RECEIPTS

Revenue:		
Use of Money and Property		\$ 51,223

Transfer In:		
Project Area 2 Debt Service Fund		<u>917,400</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u><u>968,623</u></u>
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EXPENDITURES:

Appropriations:		
Administrative Reimbursement	\$ 98,616	
Interdepartmental Direct Service Cost	<u>193,341</u>	291,957

Transfer Out:		
RDA Project Area 2 Housing CIP Fund		<u>1,158,840</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>1,450,797</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(482,174)
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Estimated Balance - July 1, 2005		<u>482,174</u>
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RECOMMENDED ENDING BALANCE - June 30, 2006		\$ <u><u>0</u></u>
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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.