

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

RECEIPTS

Revenue:			
Use of Money and Property		\$	10,000
Transfer In:			
RDA Project Area 2 Housing Fund			<u>912,091</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			922,091
Appropriations:			
Debt Service			<u>19,507</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			902,584
Estimated Balance - July 1, 2004			<u>484,633</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			1,387,217
Capital Projects - New	\$	1,346,359	
Carryover		<u>40,858</u>	<u>1,387,217</u>
RECOMMENDED ENDING BALANCE - June 30, 2005	\$		<u><u>0</u></u>

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