

UNRESTRICTED HOUSING PROGRAM INCOME FUND SUMMARY - FUND 031					
RECEIPTS					
	Revenue:				
		Use of Money and Property			\$ 39,000
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATION					
					39,000
EXPENDITURES					
	Transfer Out:				
		Youth Programs Endowment Fund			79,114
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS					
					(40,114)
	Estimated Balance - July 1, 2003				40,114
RECOMMENDED ENDING BALANCE - June 30, 2004					
					\$ 0
This fund is used to account for loan repayments on loans from Rental Rehabilitation Grants received in prior years.					