

<b>RDA PROJECT AREA 2 LOW AND MODERATE INCOME HOUSING FUND SUMMARY - FUND 805</b>					
<b>RECEIPTS</b>					
		<b>Revenue:</b>			
		Use of Money and Property	\$	64,022	
		Other Revenue		160,000	\$ 224,022
		<b>Transfer In:</b>			
		Project Area 2 Debt Service Fund			818,600
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>					1,042,622
<b>EXPENDITURES:</b>					
		<b>Appropriations:</b>			
		Administrative Reimbursement	\$	210,000	
		Interdepartmental Direct Service Cost		573,539	783,539
		<b>Transfer Out:</b>			
		RDA Project Area 2 Housing CIP Fund			530,036
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>					1,313,575
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>					(270,953)
		Estimated Balance - July 1, 2003			270,953
<b>RECOMMENDED ENDING BALANCE - June 30, 2004</b>				\$	<u>0</u>
<p>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.</p>					