

UNRESTRICTED HOUSING PROGRAM INCOME FUND SUMMARY - FUND 031

RECEIPTS

Revenue:

Use of Money and Property

\$ 50,000

Estimated Balance - July 1, 2004

37,312

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 87,312

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