

CYPRESS REDEVELOPMENT AGENCY
BUDGET SUMMARY OF RESOURCES AND APPROPRIATIONS BY FUND
Fiscal Year 2009-10

FUND	BEG. FUND BALANCE	PROPOSED REVENUE	FUND TRSFER-IN	OPERATING BUDGET	DEBT BUDGET	FUND TRSFER-OUT	END. FUND BALANCE
35 Civic Ctr Redev	\$ 898,753	\$ 5,000	\$ -	\$ 78,227	\$ -	\$ -	\$ 825,526
36 Low & Mod Housing	1,628,082	216,128	1,300,861	1,573,525	-	-	1,571,546
37 Lincoln Ave Redev	1,012,818	10,000	-	141,270	-	-	881,548
38 Race Track Redev	1,801,134	15,000	-	282,397	-	900,000	633,737
52 Debt Svc-Civic Center	150,976	2,359,204	-	-	378,000	1,250,000	882,180
53 Debt Svc-Lincoln Ave	211,331	806,769	-	-	157,500	282,746	577,854
54 Debt Svc-LART	218,894	765,910	900,000	-	1,641,000	233,115	10,689
TOTAL	\$ 5,921,988	\$ 4,178,011	\$ 2,200,861	\$ 2,075,419	\$ 2,176,500	\$ 2,665,861	\$ 5,383,080

Fund 52 Transfer-out: \$465,000 is to the City's Debt Service Fund per debt agreement.