

CYPRESS REDEVELOPMENT AGENCY
BUDGET SUMMARY OF RESOURCES AND APPROPRIATIONS BY FUND
Fiscal Year 2011-12

FUND	BEG. FUND BALANCE	REVENUES/SOURCES		EXPENDITURES/USES				END. FUND BALANCE
		PROPOSED REVENUE	FUND TRSFR-IN	OPERATING BUDGET	DEBT BUDGET	FUND TRSFR-OUT	OTHER*	
451 Low and Moderate Hsg	\$ 3,045,291	\$ 247,500	\$ 1,288,565	\$ 2,289,859	\$ -	\$ -	\$ 1,275,242	\$ 3,566,739
452 Civic Center Projects	83,126	100	-	76,449	-	-	-	6,777
453 Lincoln Ave Projects	142,772	200	-	126,458	-	-	-	16,514
454 LART Projects	7,846	50	190,000	188,757	-	-	-	9,139
552 Debt Svc-Civic Center	29,283	2,518,600	-	-	380,000	1,396,105	-	771,778
553 Debt Svc-Lincoln Ave	64,595	802,875	-	-	162,000	571,535	-	133,935
554 Debt Svc-LART	399,224	741,850	300,000	-	707,500	258,330	-	475,244
TOTAL	\$ 3,772,137	\$ 4,311,175	\$ 1,778,565	\$ 2,681,523	\$ 1,249,500	\$ 2,225,970	\$ 1,275,242	\$ 4,980,126

Fund 552 Transfer-out: \$447,405 is to the City's Debt Service Fund per debt agreement.

*Change in Available Fund Balance Reserves resulting from the disposition of land recorded as an asset on the Agency's balance sheet.