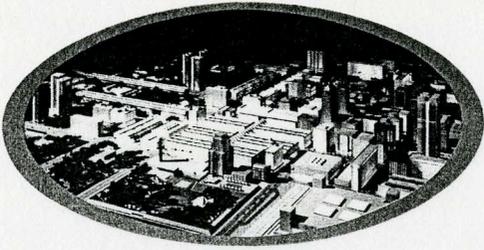


**OKLAHOMA CITY
URBAN RENEWAL
AUTHORITY**

**TWENTY-SEVENTH
ANNUAL REPORT
(DRAFT COPY)**

**COVERING THE
FISCAL YEAR ENDED
JUNE 30, 1988**



OKLAHOMA CITY

Urban Renewal Authority

301 N. HARVEY AVENUE • OKLAHOMA CITY, OKLAHOMA 73102 • TELEPHONE 235-3771

TIANA P. DOUGLAS
EXECUTIVE DIRECTOR

July 27, 1988

The Honorable Ronald J. Norick
Mayor, City of Oklahoma City
Municipal Building
Oklahoma City, OK 73102

Dear Mayor Norick:

It is my privilege, on behalf of the rest of the Board of Commissioners, to present to you and the City Council this 27th Annual Report of the Oklahoma City Urban Renewal Authority.

The attached schedules reflect the ongoing activity in the Central Business District, John F. Kennedy, Harrison-Walnut, Lincoln-Byers, and Houghton Heights project areas. What they do not address, however, is the on-going and intensified effort to work with you, the Mayor, the City Council, and City staff. Throughout the year, the Executive Director and her staff have met repeatedly with the City Council's Committee in an effort to assist in the development of a verified vision for downtown Oklahoma City. In addition, countless hours have been contributed to events in the hope of re-introducing the people of Oklahoma City to a new and beautiful downtown.

The turning of downtown into the City's neighborhood, its focal point and community center goes hand in hand with the efforts to create economic markets and redevelopment. The Oklahoma economy has indeed "bottomed out", but the bounce upward is not dramatic. We hope to stimulate the downtown market and thereby enhance its redevelopment possibilities.

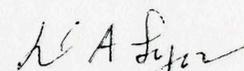
Meanwhile the less spectacular work of the Renewal Authority continues--sites for future redevelopment are acquired, families and businesses are relocated, demolition contracts are let and public improvements are installed.

Mayor Ronald Norick
July 27, 1988
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The two basic thrusts, cooperation with the Mayor and City Council to stimulate the downtown market, and the more or less traditional work of site preparation, have characterized the activity of the Renewal Authority in its 27th year.

We appreciate and seek the continued support of the Mayor, City Council and City administrations and invite your questions or suggestions.

Sincerely,


D. A. LYON
Chairman

OKLAHOMA CITY URBAN RENEWAL AUTHORITY
ANNUAL REPORT

June 30, 1988

OKLAHOMA CITY URBAN RENEWAL AUTHORITY

June 30, 1988

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* Statement of Increases or Decreases in Fund Balances Arising from Cash
Transactions
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* The accompanying statements include the financial activity of the following funds which comprise the Oklahoma City Urban Renewal Authority:

- Oklahoma R-20 C.D. University Medical Center
- Oklahoma R-30 C.D. Central Business District
- Oklahoma R-35 C.D. John F. Kennedy
- Lincoln Byers Industrial Area
- Presbyterian Foundation Project
- Harrison Walnut Urban Renewal Area
- Houghton Heights
- Non Federal Fund
- Private Home Improvement Loan Guaranty Fund
- J.F.K. Neighborhood Development Corporation
- Oklahoma City Redevelopment Corporation

ANNUAL REPORT FOR YEAR ENDING JUNE 30, 1988

The year ending June 30, 1988 can best be characterized as a year in which the Oklahoma City Urban Renewal Authority collaborated closely with the City's elected leaders and the community as a whole. It was a year of analysis, careful planning, rededication to an ever changing downtown and steady progress.

The early Fall witnessed several meetings with the City Council's Downtown committee. What began as an analysis of the Festival Place project, soon gave way to an interest in many other downtown developments. It became apparent that no one project can survive in isolation of another as aptly demonstrated by the Festival Place project itself. Out of these meetings came the desire to learn more about the successful downtowns of the Nation, the desire to provide assistance and Council leadership to the renewal effort, a new set of downtown initiatives, and the realization that downtowns are never "done" or complete. They must always be renewed.

The Festival Place project was indeed the spring board for this renewed interest and dedication. Forest City, the developer for the Festival Place site, continued its interest in the development during the past year. Nevertheless, the retail market in the City did not warrant construction of the project at this time. While this is not what the Authority had hoped for, it did focus attention on the "market" and the realization that downtown projects are interdependent. Forest City continues as developer of the project and awaits the results of a renewed market and civic interest.

In the interim the Authority has taken steps to make public improvements to the Festival Place site. Architects and engineers were retained by the Authority in August to prepare plans for such improvements. They were directed to design the improvements to emphasize the relationship between the Festival Place site and the nearby Myriad Gardens. Throughout the design and approval process, the public works project consisting of

landscape, fountains, plaza and lighting improvements have been guided by this concept. The estimated cost for these improvements is 3 million dollars. The expenditure of these funds will complete a 1979 Federal Government commitment to Oklahoma City.

The renewed interest in downtown was also reflected in the City Council's commitment to maintain the Myriad Gardens. In early 1988 the Council approved certain capital improvements and planting began in the massive Crystal Bridge. By April of 1988 more than 129,000 people had visited the Crystal Bridge. One might add, not just the Crystal Bridge but the downtown as well.

In February of 1988, the renovation of the Robinson Renaissance building (formerly known as the Cravens building) was completed. The Authority participated with the developer in the improvement of plaza areas to the south and west of the buildings in order to improve access to the Festival Place site.

Several blocks to the east in the heart of the downtown area, the Authority purchased what had become known as the Liberty Parking Garage. The purchase of this structure, immediately adjacent to the Melton building, creates a prime development site for future use.

While the year ending 1988 can be characterized as a time of renewed dedication to the City's downtown, it was also a year of intense activity in the Harrison-Walnut area. The necessary work of acquisition, relocation, and site preparation continued at a steady pace.

By the close of the 1988 fiscal year all owner occupied households in the Harrison-Walnut area had been purchased and the families relocated. Twenty structures and parcels of land were purchased, twenty families relocated together with four businesses and twenty-five structures were cleared. The construction of Stiles Avenue was completed and N. E. 8th Street was realigned to connect with the Central Expressway improvements.

There was other good news as well. The long awaited Central Expressway, already referred to as the Centennial Expressway, was under construction in the Harrison-Walnut area itself. Bridges were completed over N. E. 4th, 8th and 10th streets. The massive Interstate Highway was paved to N. E. 13th and again from N. E. 5th to the Dallas interchange - leaving only a bridge over N. E. 13th and a small gap for additional work. N. E. 10th street was widened and reconstructed by the State Department of Transportation. New access was provided to the Harrison-Walnut area.

The first visible result of all this activity was the ground breaking in June for the new Lincoln National Bank building. The bank building is being constructed on land acquired without Authority assistance. It provides additional stimulus to the redevelopment program for the Harrison-Walnut area.

The linchpin of redevelopment in the area, however, has always been considered to be the HTB headquarters development. The Harrison-Walnut Redevelopment Corporation and the Authority committed resources to this project because both understood the pivotal role it would play for the area. After several lengthy delays, the persistent efforts of HTB have been rewarded with both permanent and construction financing commitments. As the year drew to a close, HTB submitted final construction plans for Authority review.

On January 7, 1988 the Board of Trustees of the State's legislatively mandated Math and Science Highschool chose the Harrison-Walnut area as the school's site. The highschool requires approximately 30 acres of land and capital costs for the school are estimated to be 14 million dollars. If negotiations are successful with the Harrison-Walnut Redevelopment Corporation, the Authority will begin land assemblage in the very near future.

East of Harrison-Walnut, in the John F. Kennedy area, the Authority continued its maintenance of a substantially completed

project. The area's Northeast Industrial Park continued to expand as the Crown Paint Company submitted construction plans to the Authority for a major expansion. The Lincoln Byers - Central City Industrial Park, immediately to the south of Harrison-Walnut, moved closer to marketability. The site clean up was virtually completed and only certain railroad crossing improvements remain.

OKLAHOMA CITY URBAN RENEWAL AUTHORITY

Statement of Assets and Liabilities Arising from
Cash Transactions

June, 1988

	University Medical Center R-20	Central Business District R-30	John F. Kennedy Project R-35
Assets			
Cash	3,663	3,280	1,794
Bid/Good Faith Deposits	103	34,283	10,763
Accounts Receivable			
Revolving	12,919	24,290	-
Due From	-	800	-
Other	-	-	-
Notes Receivable	-	-	-
Investments	-	-	-
	<u>16,685</u>	<u>62,653</u>	<u>12,557</u>
 Liabilities and Fund Balance			
Accounts Payable:			
Revolving	-	-	8,458
Bid/Good Faith Deposits	103	34,000	10,674
Due To	-	-	-
Other	-	-	25
Fund Balance	<u>16,582</u>	<u>28,653</u>	<u>< 6,600 ></u>
Fund Balance & Liabilities	<u>16,685</u>	<u>62,653</u>	<u>12,557</u>

OKLAHOMA CITY URBAN RENEWAL AUTHORITY

Statement of Assets and Liabilities Arising from
Cash Transactions

June, 1988

	Lincoln Byers	Presbyterian Hospital	Harrison Walnut Urban Renewal Area
Assets			
Cash	330	0	75,665
Bid/Good Faith Deposits	-	-	-
Asset Held in Escrow	-	-	221,336
Accounts Receivable			
Revolving	1,266	-	-
Due From	-	-	-
Other	-	-	-
Notes Receivable	-	-	-
Investments	-	-	-
	<u>1,596</u>	<u>0</u>	<u>297,001</u>
Liabilities and Fund Balance			
Accounts Payable:			
Revolving	-	1,223	12,638
Bid/Good Faith Deposits	-	-	-
Due To	-	4,505	7,200
Other	-	-	-
Fund Balance	<u>1,596</u>	<u><5,728></u>	<u>277,163</u>
Fund Balance & Liabilities	<u>1,596</u>	<u>0</u>	<u>297,001</u>

OKLAHOMA CITY URBAN RENEWAL AUTHORITY

Statement of Assets and Liabilities Arising from
Cash Transactions

June 30, 1988

	Houghton Heights	Non Federal Funds	Private Home Investment Loan Guaranty Fund
Assets			
Cash	153	6,963	1,025
Bid/Good Faith Deposits	-	-	-
Accounts Receivable	-	-	-
Revolving	-	-	-
Due From	-	-	-
Other	-	11,305	-
Notes Receivable	-	-	5,190
Investments	-	-	-
	<u>153</u>	<u>18,268</u>	<u>6,215</u>
Liabilities and Fund Balance			
Accounts Payable:			
Revolving	2,848	-	-
Bid/Good Faith Deposits	-	-	-
Due To	-	-	-
Other	11,287	-	-
Fund Balance	<u><13,982></u>	<u>18,268</u>	<u>6,215</u>
Fund Balance & Liabilities	<u>153</u>	<u>18,268</u>	<u>6,215</u>

OKLAHOMA CITY URBAN RENEWAL AUTHORITY

Statement of Increases or Decreases in Fund Balances
 Arising From Cash Transaction
 Year Ended June 30, 1988

University Medical Center, R-20

	YEAR TO DATE	CUMULATIVE BALANCE
	6-30-88	6-30-88
Receipts:		
Community Development Block Grants	-	603,596
Real Estate Sales	862	427,643
Operating Income	-	-
Rehabilitation Receipts	-	-
Other Income	-	10,006
Interest Earned from Escrow	-	-
Local Cash Grants in Aid	-	-
Down Payment Subsidy Program	-	-
Interest Income	-	-
Consultant Contract	-	-
Total Receipts	<u>862</u>	<u>1,041,245</u>
Expenditures:		
Administrative Services	1,074	192,680
Activities Support	1,244	110,342
Professional Services	-	7,725
Real Estate Acquisition	-	56,724
Acquisition Expense	42	8,713
Property Operation	936	124,270
Relocation	-	-
Site Clearance/Site Improvements	-	477,166
Utility Relocation	-	-
Disposition Expense	490	47,043
Administration 312	-	-
CDBG Refund	-	-
Rehabilitation	-	-
Down Payment Subsidy	-	-
Other	-	-
Consultant Contract	-	-
Total Expenditures	<u>3,786</u>	<u>1,024,663</u>
Excess (deficit) receipts over expenditures	<2,924>	16,582
Fund Balances at Beginning of period	19,506	-
Fund Balances at End of period	<u>16,582</u>	<u>16,582</u>

OKLAHOMA CITY URBAN RENEWAL AUTHORITY

Statement of Increases or Decreases in Fund Balances
 Arising From Cash Transaction
 Year Ended June 30, 1988

Central Business District, R-30

	YEAR TO DATE	CUMULATIVE BALANCE
	<u>6-30-88</u>	<u>6-30-88</u>
Receipts:		
Community Development Block Grants	810,198	16,421,682
Real Estate Sales	-	3,607,545
Operating Income	471,784	2,516,086
Rehabilitation Receipts	-	-
Other Income	-	199,744
Interest Earned from Escrow	-	48,166
Local Cash Grants in Aid	-	-
Down Payment Subsidy Program	-	-
Interest Income	283	13,675
Consultant Contract	<u>35,006</u>	<u>35,916</u>
Total Receipts	1,317,271	22,842,814
Expenditures:		
Administrative Services	212,967	2,108,551
Activities Support	465,090	3,370,027
Professional Services	8,266	427,643
Real Estate Acquisition	226,000	5,791,348
Acquisition Expense	8,440	211,803
Property Operation	187,484	819,630
Relocation	327	481,959
Site Clearance/Site Improvements	10,148	8,814,472
Utility Relocation	13,363	13,363
Disposition Expense	159,245	739,475
Administration 312	-	-
CDBG Refund	-	-
Rehabilitation	-	-
Down Payment Subsidy	-	-
Other	-	-
Consultant Contract	<u>28,981</u>	<u>35,890</u>
Total Expenditures	1,320,311	22,814,161
Excess (deficit) receipts over expenditures	<3,040>	28,653
Fund Balances at Beginning of period	31,693	-
Fund Balances at End of period	<u>28,653</u>	<u>28,653</u>

OKLAHOMA CITY URBAN RENEWAL AUTHORITY

Statement of Increases or Decreases in Fund Balances
 Arising From Cash Transaction
 Year Ended June 30, 1988

J.F. Kennedy Project, R-35

	YEAR TO DATE	CUMULATIVE BALANCE
	6-30-88	6-30-88
Receipts:		
Community Development Block Grants	225,434	\$7,182,012
Real Estate Sales	4,143	541,921
Operating Income	3,780	44,490
Rehabilitation Receipts	-	-
Other Income	-	2,469
Interest Earned from Escrow	-	-
Local Cash Grants in Aid	-	-
Down Payment Subsidy Program	-	-
Interest Income	89	89
Consultant Contract	-	-
Total Receipts	233,446	7,770,981
Expenditures:		
Administrative Services	26,722	793,168
Activities Support	55,668	1,299,846
Professional Services	290	105,096
Real Estate Acquisition	16,500	352,619
Acquisition Expense	8,255	99,212
Property Operation	76,565	614,742
Relocation	32,817	217,674
Site Clearance/Site Improvements	2,670	3,695,026
Utility Relocation	20,515	327,211
Disposition Expense	4,732	272,987
Administration 312	-	-
CDBG Refund	-	-
Rehabilitation	-	-
Down Payment Subsidy	-	-
Other	-	-
Consultant Contract	-	-
Total Expenditures	244,734	7,777,581
Excess (deficit) receipts over expenditures	<11,288>	< 6,600>
Fund Balances at Beginning of period	4,688	-
Fund Balances at End of period	< 6,600>	< 6,600>

OKLAHOMA CITY URBAN RENEWAL AUTHORITY

Statement of Increases or Decreases in Fund Balances
 Arising From Cash Transaction
 Year Ended June 30, 1988

Lincoln Byers Industrial Project

	YEAR TO DATE	CUMULATIVE BALANCE
	6-30-88	6-30-88
Receipts:		
Community Development Block Grants	97,439	\$3,539,817
Real Estate Sales	-	280,148
Operating Income	1,800	20,065
Rehabilitation Receipts	-	-
Other Income	-	600
Interest Earned from Escrow	-	-
Local Cash Grants in Aid	-	-
Down Payment Subsidy Program	-	-
Interest Income	-	-
Consultant Contract	-	-
Total Receipts	<u>99,239</u>	<u>3,840,630</u>
Expenditures:		
Administrative Services	2,177	215,443
Activities Support	3,927	95,945
Professional Services	-	18,159
Real Estate Acquisition	-	1,664,468
Acquisition Expense	-	115,489
Property Operation	3	22,952
Relocation	-	231,869
Site Clearance/Site Improvements	97,440	1,258,294
Utility Relocation	-	11,399
Disposition Expense	239	205,016
Administration 312	-	-
CDBG Refund	-	-
Rehabilitation	-	-
Down Payment Subsidy	-	-
Other	-	-
Consultant Contract	-	-
Total Expenditures	<u>103,786</u>	<u>3,839,034</u>
Excess (deficit) receipts over expenditures	<4,547>	1,596
Fund Balances at Beginning of period	6,143	-
Fund Balances at End of period	<u>1,596</u>	<u>1,596</u>

OKLAHOMA CITY URBAN RENEWAL AUTHORITY

Statement of Increases or Decreases in Fund Balances
 Arising From Cash Transaction
 Year Ended June 30, 1988

Presbyterian Hospital Project

	YEAR TO	CUMULATIVE
	DATE	BALANCE
	6-30-88	6-30-88
Receipts:		
Community Development Block Grants	-	-
Real Estate Sales	-	-
Operating Income	-	-
Rehabilitation Receipts	-	-
Other Income	-	1,415,921
Interest Earned from Escrow	-	-
Local Cash Grants in Aid	-	-
Down Payment Subsidy Program	-	-
Interest Income	-	-
Consultant Contract	-	-
Total Receipts	-	<u>1,415,921</u>
Expenditures:		
Administrative Services	414	72,706
Activities Support	871	145,015
Professional Services	-	21,094
Real Estate Acquisition	-	831,274
Acquisition Expense	-	76,334
Property Operation	-	2,600
Relocation	-	223,215
Site Clearance/Site Improvements	4,479	42,823
Utility Relocation	-	-
Disposition Expense	-	6,588
Administration 312	-	-
CDBG Refund	-	-
Rehabilitation	-	-
Down Payment Subsidy	-	-
Other	-	-
Consultant Contract	-	-
Total Expenditures	<u>5,764</u>	<u>1,421,649</u>
Excess (deficit) receipts over expenditures	<5,764>	<5,728>
Fund Balances at Beginning of period	36	-
Fund Balances at End of period	<u><5,728></u>	<u><5,728></u>

OKLAHOMA CITY URBAN RENEWAL AUTHORITY

Statement of Increases or Decreases in Fund Balances
Arising From Cash Transaction
Year Ended June 30, 1988

Harrison Walnut Urban Renewal Area

	YEAR TO DATE 6-30-88	CUMULATIVE BALANCE 6-30-88
Receipts:		
Community Development Block Grants	106,387	\$1,181,310
Community Development Block Grants (HWRC)	1,252,468	4,380,811
City of Oklahoma City	261,662	261,662
Real Estate Sales	-	44,912
Operating Income	-	23
Rehabilitation Receipts	-	-
Other Income	-	50
Interest Earned from Escrow	1,117	1,117
Local Cash Grants in Aid	-	-
Down Payment Subsidy Program	-	-
Interest Income	-	-
Consultant Contract	-	-
Total Receipts	1,621,634	5,869,885
Expenditures:		
Administrative Services	38,743	139,929
Activities Support	88,750	282,503
Professional Services	1,885	22,910
Real Estate Acquisition	495,605	2,712,670
Acquisition Expense	44,254	231,504
Property Operation	2,271	9,956
Relocation	259,239	1,500,016
Site Clearance/Site Improvements	552,684	629,173
Utility Relocation	58,417	58,417
Disposition Expense	1,075	5,644
Administration 312	-	-
CDBG Refund	-	-
Rehabilitation	-	-
Down Payment Subsidy	-	-
Other	-	-
Consultant Contract	-	-
Total Expenditures	1,542,923	5,592,722
Excess (deficit) receipts over expenditures	78,711	277,163
Fund Balances at Beginning of period	198,452	-
Fund Balances at End of period	<u>277,163</u>	<u>277,163</u>

Consolidated statement includes the following Harrison Walnut Urban Renewal Areas:

III (South Chaparral), IV (HTB), Emergency Acquisition, Stiles Improvements, Lincoln National Bank, Eight Street Alignment, Area V, Eighth Street Alignment/B, & Harrison Walnut Urban Renewal Area, general.

OKLAHOMA CITY URBAN RENEWAL AUTHORITY

Year Ended June 30, 1988

Houghton Heights

	YEAR TO DATE <u>6-30-88</u>	CUMULATIVE BALANCE <u>6-30-88</u>
Revenue:		
Houghton Heights Partnership	429,806	1,762,238
Other	<u>5,520</u>	<u>12,950</u>
Total	435,326	1,775,188
Expense:		
Administrative - OCURA	5,065	19,200
Professional Services & Acquisition Expense	136,907	290,935
Property Acquisition	283,500	1,466,040
Return to Redeveloper	5,520	12,920
Return to Redeveloper/Escrow Account	<u>75</u>	<u>75</u>
Total	431,067	1,789,170
 Excess receipts over expenditures	 4,259	 <13,982>
Fund Balance at Beginning of period	<18,241>	-
Fund Balance at End of period	<13,982>	<13,982>

OKLAHOMA CITY URBAN RENEWAL AUTHORITY

Year Ended June 30, 1988

Non Federal Fund

	YEAR TO DATE <u>6-30-88</u>	CUMULATIVE <u>6-30-88</u>
Revenue:		
Cash Grants in Aid	-	100,000
Interest	724	11,689
Other	-	2,473
Total, cumulative revenue	<u>724</u>	<u>114,162</u>
Expense:		
Travel	-	18,674
Contributions	-	2,487
Membership/registration	712	15,284
Professional Services	-	24,707
Subscriptions & Publications	-	1,416
P/R, Seminars, Meetings	718	9,571
Repairs	-	2,450
Appraisals & Title Fee	-	5,601
Memorials & Flowers	-	872
Business Entertainment	-	1,627
Rehab Expense	-	4,758
Miscellaneous	655	3,622
Office Expense	-	2,825
Model Repair	-	2,000
	<u>2,085</u>	<u>95,894</u>
 Excess revenue over expense	 <1,361>	 18,268
Fund Balance at Beginning of period	19,629	-
Fund Balance at End of period	18,268	18,268

OKLAHOMA CITY URBAN RENEWAL AUTHORITY

Statement of Increases or Decreases in Fund Balances
 Arising From Cash Transaction
 Year Ended June 30, 1988

Private Home Improvement Loan

	Year to Date	Cumulative Balance 6-30-88
Receipts:		
Community Development Block Grants	-	250,679
Real Estate Sales	-	-
Operating Income	-	-
Rehabilitation Receipts	-	-
Interest and Other Income	307	48,805
Interest Earned from Escrow	-	-
Local Cash Grants in Aid	-	-
Down Payment Subsidy Program	-	-
Total Receipts	<u>307</u>	<u>299,484</u>
Expenditures:		
Administrative Services	-	84,678
Activities Support	-	-
Professional Services	-	-
Real Estate Acquisition	-	-
Acquisition Expense	-	-
Property Operation	-	-
Relocation	-	-
Site Clearance/Site Improvements	-	-
Utility Relocation	-	-
Disposition Expense	-	-
Administration 312	-	-
CDBG Refund	-	200,816
Rehabilitation	-	-
Down Payment Subsidy	-	-
Other	-	7,775
Total Expenditures	<u>-</u>	<u>293,269</u>
Excess (deficit) receipts over expenditures	307	6,215
Fund Balances at Beginning of Year	<u>5,908</u>	<u>-</u>
Fund Balances at End of Year	<u><u>6,215</u></u>	<u><u>6,215</u></u>

J.F.K. NEIGHBORHOOD DEVELOPMENT CORPORATION

June 30, 1988

Statement of Assets & Liabilities Arising from Cash Transactions

Assets	
Cash	\$ 123
Notes Receivable	<u>246,779</u>
Total	<u>\$ 246,902</u>
Liabilities & Fund Balance	
Liabilities	-
Fund Balance	<u>246,902</u>
	<u>\$ 246,902</u>

Statement of Increases or Decreases in Fund Balances Arising from Cash Transactions

	<u>Year at 6/30/88</u>	<u>Cumulative Balance 6/30/88</u>
Receipts		
Community Development Block Grant	-	\$ 375,148
Interest earned	<u>2,370</u>	<u>89,891</u>
	\$ 2,370	\$ 465,039
Expenditures		
Acquisition Expenditure	788	\$ 23,890
principal & interest returned to CDBG	80,875	162,668
professional services - legal	1,033	1,033
Other	1,276	5,990
Additional Housing Cost Settlement	-	<u>24,556</u>
total	<u>\$ 83,972</u>	\$ 218,137
Excess receipts over Expenditures <deficit>	<\$ 81,602>	
Fund Balance at beginning of period	\$ 328,504	
Fund Balance at end of period	<u>\$ 246,902</u>	