

Urban Renewal Fund, Loans and Planning Advances
Programs and Financing
Fiscal Year 1966

(Thousands of dollars)

Program obligations:	
Planning advances	\$ 32,957
Temporary loans	<u>251,965</u>
Subtotal	284,922
Change in selected resources	<u>89,911</u>
Total capital outlay--obligations	374,833
Operating costs, funded:	
Interest on borrowings	8,470
Site representation and audit expense	<u>3,539</u>
Total obligations	<u>\$386,842</u>
Financing:	
Unobligated balance available, start of year:	
Authorization to spend public debt receipts	\$424,760
Fund balance	43,657
Receipts and reimbursements from non-Federal sources:	
Planning advance repayments	22,705
Temporary loan repayments	235,745
Definitive loan repayments	3
Revenue	8,874
Site representation and audit fees	3,539
Appropriation	<u>13,745</u>
Available financial authority	753,028
Unobligated balance available, end of year:	
Authorization to spend public debt receipts	-352,441
Comparative transfer to other accounts	<u>-13,745</u>
Total	<u>\$386,842</u>