

RDA GATEWAYS LOW AND MODERATE INCOME HOUSING FUND SUMMARY - FUND 807

RECEIPTS

Revenue:

Use of Money and Property	\$	1,000
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Transfer In:

RDA Gateways Debt Service Fund		<u>150,900</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

151,900

EXPENDITURES

Appropriations:

Interdepartmental Direct Service Cost		19,705
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Transfer Out:

RDA Gateways Housing CIP Fund	\$	157,375	
RDA General Fund		<u>85,000</u>	<u>242,375</u>

TOTAL APPROPRIATIONS AND TRANSFERS

262,080

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(110,180)

Estimated Balance - July 1, 2004

110,180

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 0

The RDA Gateways Housing Fund is used to account for Gateways Housing 20% Set-A-Side.