

RDA GATEWAYS HOUSING PROJECTS FUND SUMMARY FUND 854

RECEIPTS

Transfer In:			
RDA Gateways Housing Fund		\$	<u>157,375</u>
Estimated Balance - July 1, 2004			<u>219,653</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			377,028
Capital Projects - New	\$	276,595	
- Carryover		<u>100,433</u>	<u>377,028</u>
RECOMMENDED ENDING BALANCE - June 30, 2005		\$	<u><u>0</u></u>

Fund is used for projects funded from RDA Gateways Project Area Housing Funds.