

RDA GATEWAYS HOUSING PROJECTS FUND SUMMARY FUND 854

RECEIPTS

Revenue:			
Use of Money and Property		\$	3,000
Transfer In:			
RDA Gateways Housing Fund			<u>212,888</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>215,888</u>
Estimated Balance - July 1, 2005			381,603
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			597,491
Capital Projects - New	\$	497,058	
- Carryover		<u>100,433</u>	<u>597,491</u>
RECOMMENDED ENDING BALANCE - June 30, 2006	\$		<u><u>0</u></u>

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