

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>207,080</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

208,080

EXPENDITURES

Appropriations:

Interdepartmental Direct Service Cost		19,247
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Transfer Out:

RDA Gateways Housing CIP Fund	\$	212,888	
RDA General Fund		<u>85,000</u>	<u>297,888</u>

TOTAL APPROPRIATIONS AND TRANSFERS

317,135

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(109,055)

Estimated Balance - July 1, 2005

109,055

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 0

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