

| RDA GATEWAYS HOUSING PROJECTS FUND SUMMARY FUND 854 | | | | | |
|---|----------------------------------|----|---------|----|----------|
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| RECEIPTS | | | | | |
| | | | | | |
| | Transfer In: | | | | |
| | Housing Federal HOME | \$ | 600,000 | | |
| | RDA Gateways Housing Fund | | 181,658 | \$ | 781,658 |
| CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS | | | | | 781,658 |
| | | | | | |
| | Estimated Balance - July 1, 2003 | | | | 40,967 |
| AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS | | | | | 822,625 |
| | | | | | |
| | Capital Projects - New | \$ | 822,192 | | |
| | - Carryover | | 433 | | 822,625 |
| RECOMMENDED ENDING BALANCE - June 30, 2004 | | | | \$ | <u>0</u> |
| | | | | | |
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| Fund is used for projects funded from RDA Gateways Project Area Housing Funds. | | | | | |
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