

SCHEDULE 34

COMMUNITY REINVESTMENT FUND (045-0290-0299)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

| | |
|---|-----------------------------|
| Estimated Beginning Fund Balance July 1, 2008 | \$ 10,410 |
| Community Reinvestment Contributions | <u>2,781</u> |
| TOTAL AVAILABLE FOR APPROPRIATION | <u><u>13,191</u></u> |

REQUIREMENTS

| | | |
|--|------------|--------------------------------|
| Economic Development Operating Costs | | <u>80</u> |
| <u>Capital</u> | | |
| Community and Economic Development Arts Commission | \$ 1,130 | |
| | <u>335</u> | |
| Total Capital | | <u>1,465</u> |
| TOTAL REQUIREMENTS | | <u><u>1,545</u></u> |
| | | |
| ESTIMATED ENDING FUND BALANCE JUNE 30, 2009 | | <u><u>\$ 11,646</u></u> |