

SCHEDULE 38

AFFORDABLE HOUSING FUNDS (068-0240-0246, 0249)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ 3,895
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Revenue

Public Housing Rentals	\$ 1,331	
Interest	255	
Other Miscellaneous	<u>4</u>	

Total Revenue		<u>1,591</u>
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TOTAL AVAILABLE FOR APPROPRIATION		<u><u>5,486</u></u>
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REQUIREMENTS

Operating

Housing	\$ <u>4,539</u>	
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Total Operating		<u>4,539</u>
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TOTAL REQUIREMENTS		<u><u>4,539</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		<u><u>\$ 947</u></u>
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