

SCHEDULE 32

COMMUNITY REINVESTMENT FUND (045-0290-0299)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$ 4,960
Revenue		
Community Reinvestment		<u>\$ 2,084</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>\$ 7,044</u></u>

REQUIREMENTS

Operating			
Economic Development			\$ 117
Capital			
Downtown Development		\$ 1,700	
Arts Commission		<u>38</u>	
Total Capital			\$ 1,738
TOTAL REQUIREMENTS			<u><u>\$ 1,855</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006			<u><u>\$ 5,188</u></u>