

SCHEDULE 32

COMMUNITY REINVESTMENT FUND (045-0290-0299)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006	\$ 5,209
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Revenue

Community Reinvestment	<u>2,156</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>7,365</u></u>
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REQUIREMENTS

Operating

Economic Development	70
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Capital

Aviation	\$ 299
Community and Economic Development	<u>1,170</u>

Total Capital	<u>1,469</u>
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TOTAL REQUIREMENTS	<u><u>1,539</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	<u><u>\$ 5,826</u></u>
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