

SCHEDULE 32

COMMUNITY REINVESTMENT FUND (045-0290-0299)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 7,121
Community Reinvestment Contributions		<u>2,580</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>9,701</u></u>

REQUIREMENTS

Economic Development Operating Costs		<u>80</u>
<u>Capital</u>		
Community and Economic Development	\$ 6,210	
Arts Commission	<u>337</u>	
Total Capital		<u>6,547</u>
TOTAL REQUIREMENTS		<u><u>6,627</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ 3,074</u></u>