

## SCHEDULE 54

**PUBLIC HOUSING FUNDS (016-xxxx, 069-xxxx)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009**  
(In Thousands of Dollars)

## RESOURCES

	Section 8 Vouchers	Conventional and Other	Total
Estimated Beginning Fund Balance July 1, 2008	\$ 8,315	\$ 14,989	\$ 23,304
<u>Revenue</u>			
Section 8	42,746	1,769	44,515
Conventional		11,013	11,013
HOME Investment Partnership		11,132	11,132
HOPWA		1,458	1,458
Other		230	230
Total Revenue	42,746	25,602	68,348
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<u>51,061</u>	<u>40,591</u>	<u>91,652</u>
<u>REQUIREMENTS</u>			
<u>Operating</u>			
Housing	44,191	34,033	78,224
Finance Department		(75)	(75)
Neighborhood Services		3,218	3,218
Total Operating	44,191	37,176	81,367
<u>Capital</u>			
Housing		1,850	1,850
HOPE VI		1,017	1,017
Total Capital	-	2,867	2,867
<u>Debt Service</u>			
		319	319
<b>TOTAL REQUIREMENTS</b>	<u>44,191</u>	<u>40,362</u>	<u>84,553</u>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2009</b>	<u>\$ 6,870</u>	<u>\$ 229</u>	<u>\$ 7,099</u>