

SCHEDULE 36

AFFORDABLE HOUSING FUNDS (068-0240-0246, 0249)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ 4,807
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Revenue

Public Housing Rentals	\$ 1,414
Interest	135
Other Miscellaneous	<u>10</u>

Total Revenue	<u>1,559</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>6,366</u></u>
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REQUIREMENTS

Operating

Housing	\$ 615
Neighborhood Services	<u>90</u>

Total Operating	<u>705</u>
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TOTAL REQUIREMENTS	<u><u>705</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	<u><u>\$ 5,661</u></u>
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