

SCHEDULE 62

PUBLIC HOUSING FUNDS (068-xxxx, 069-xxxx, 016-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2005
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2004		\$ 25,813
Revenue		
Section 8 - Housing	43,675	
Conventional Housing	12,111	
HOME Investment Partnership	5,967	
Affordable Housing	1,303	
Residential Opportunities & Self Sufficiency (ROSS)	542	
Housing Restricted	70	
Public Parking	20	
John F. Long	30	
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Total Revenue		63,718
Interfund Transfers		
To: General Fund		
In-Lieu Property Tax Payment		<hr/> (282)
TOTAL AVAILABLE FOR APPROPRIATION		<hr/> <u>\$ 89,249</u>

REQUIREMENTS

Operating		
Housing	\$ 77,324	
Neighborhood Services	5,065	
Human Services	148	
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Total Operating		82,537
Capital		
Housing		2,300
Debt Service		
		<hr/> 550
TOTAL REQUIREMENTS		<hr/> <u>\$ 85,387</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2005		<hr/> <u>\$ 3,862</u>