

AFFORDABLE HOUSING TRUST FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 209

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	-	3,000,000	-	-	-	1,000,000
Misc & Non Operating Revenues	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ -</u>	<u>\$3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$1,000,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	3,000,000	-	-	-	-
Unallocated	-	-	-	-	-	1,000,000
Total Estimated Requirements	<u>\$ -</u>	<u>\$3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$1,000,000</u>

AFFORDABLE HOUSING TRUST FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 209

<u>Source</u>	<u>Actual Resources 2005-06</u>	<u>Original Estimate 2006-2007</u>	<u>Year to Date 12/31/06</u>	<u>Revised Estimated 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Revenue From Other Agencies</u>						
34501 Affordable Housing in Lieu Fees	-	3,000,000	-	-	-	1,000,000
	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>