

FUND STATEMENT

Fund Type H96, Public Housing

Fund 968, Public Housing Under Development

| | FY 2002 Estimate | FY 2002 Actual | Increase (Decrease) (Col. 2-1) | FY 2003 Adopted Budget Plan | FY 2003 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|---------------------|-------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$47,413 | \$47,413 | \$0 | \$0 | \$0 | \$0 |
| Revenue: | | | | | | |
| Investment Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HUD Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Available | \$47,413 | \$47,413 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$47,413 | \$0 | (\$47,413) | \$0 | \$0 | \$0 |
| Total Disbursements | \$47,413 | \$0 | (\$47,413) | \$0 | \$0 | \$0 |
| Ending Balance¹ | \$0 | \$47,413 | \$47,413 | \$0 | \$0 | \$0 |

¹ Under the 1998 Federal Housing legislation, U.S. Department of Housing and Urban Development (HUD) funding for development and modernization will be combined into Fund 969, Public Housing Projects Under Modernization. Fund 968, Public Housing Projects Under Development, is abolished in FY 2003 and the FY 2002 Ending Balance in the amount of \$47,413 representing prior years' Investment Income is transferred to Fund 967, Public Housing Projects Under Management.