

FUND STATEMENT

Fund Type H96, Public Housing Program

Fund 969, Projects Under Modernization

	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	\$2,133,615	\$2,133,615	\$0	\$0	\$2,107,872	\$2,107,872
Revenue:						
HUD Authorizations ¹	\$1,914,687	\$0	(\$1,914,687)	\$0	\$0	\$0
HUD Reimbursements	0	\$1,676,978	1,676,978	0	237,709	237,709
Total Revenue	\$1,914,687	\$1,676,978	(\$237,709)	\$0	\$237,709	\$237,709
Total Available	\$4,048,302	\$3,810,593	(\$237,709)	\$0	\$2,345,581	\$2,345,581
Expenditures:						
Capital/Related Improvements	\$4,048,302	\$1,702,721	(\$2,345,581)	\$0	\$2,345,581	\$2,345,581
Total Expenditures	\$4,048,302	\$1,702,721	(\$2,345,581)	\$0	\$2,345,581	\$2,345,581
Total Disbursements	\$4,048,302	\$1,702,721	(\$2,345,581)	\$0	\$2,345,581	\$2,345,581
Ending Balance	\$0	\$2,107,872	\$2,107,872	\$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, will be abolished in FY 2003.