

# FUND STATEMENT

## Fund Type H96, Public Housing

## Fund 968, Public Housing Under Development

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$47,413</b>	<b>\$0</b>	<b>\$68,812</b>	<b>\$47,413</b>	<b>(\$21,399)</b>
Revenue:					
Investment Income <sup>1</sup>	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
<b>Total Available</b>	<b>\$47,413</b>	<b>\$0</b>	<b>\$68,812</b>	<b>\$47,413</b>	<b>(\$21,399)</b>
Total Expenditures	\$0	\$0	\$68,812	\$47,413	(\$21,399)
<b>Total Disbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,812</b>	<b>\$47,413</b>	<b>(\$21,399)</b>
<b>Ending Balance</b>	<b>\$47,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$21,399 has been reflected as a decrease to the FY 2001 Revenues. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR).