

# FUND STATEMENT

## Fund Type H96, Public Housing

## Fund 968, Public Housing Under Development

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$76,900</b>	<b>\$47,413</b>	<b>(\$29,487)</b>	<b>\$0</b>	<b>\$68,812</b>	<b>\$68,812</b>
Revenue:						
Investment Income	\$0	\$21,399	\$21,399	\$0	\$0	\$0
HUD Reimbursements	0	0	0	0	0	0
Total Revenue	\$0	\$21,399	\$21,399	\$0	\$0	\$0
<b>Total Available</b>	<b>\$76,900</b>	<b>\$68,812</b>	<b>(\$8,088)</b>	<b>\$0</b>	<b>\$68,812</b>	<b>\$68,812</b>
Total Expenditures	\$76,900	\$0	(\$76,900)	\$0	\$68,812	\$68,812
<b>Total Disbursements</b>	<b>\$76,900</b>	<b>\$0</b>	<b>(\$76,900)</b>	<b>\$0</b>	<b>\$68,812</b>	<b>\$68,812</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$68,812</b>	<b>\$68,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The FY 2001 Beginning Balance has been updated to reflect all FY 2000 audit adjustments. These adjustments include a revenue decrease of \$29,487.