

FUND STATEMENT

Fund Type H96, Public Housing Program

Fund 969, Projects Under Modernization

	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)
Beginning Balance¹	\$2,264,780	\$2,259,466	(\$5,314)	\$0	\$2,280,061	\$2,280,061
Revenue:						
HUD Authorizations	\$1,877,195	\$0	(\$1,877,195)	\$0	\$0	\$0
HUD Reimbursements	245	2,023,886	2,023,641	0	0	0
Total Revenue	\$1,877,440	\$2,023,886	\$146,446	\$0	\$0	\$0
Total Available	\$4,142,220	\$4,283,352	\$141,132	\$0	\$2,280,061	\$2,280,061
Expenditures:						
Capital/Related Improvements	\$4,142,220	\$2,003,291	(\$2,138,929)	\$0	\$2,133,615	\$2,133,615
Total Expenditures	\$4,142,220	\$2,003,291	(\$2,138,929)	\$0	\$2,133,615	\$2,133,615
Total Disbursements	\$4,142,220	\$2,003,291	(\$2,138,929)	\$0	\$2,133,615	\$2,133,615
Ending Balance	\$0	\$2,280,061	\$2,280,061	\$0	\$146,446	\$146,446

¹ The FY 2001 Beginning Balance has been updated to reflect all FY 2000 audit adjustments. These adjustments include an expenditure increase of \$5,314.