FUND STATEMENT

Fund Type H94, Local Rental Housing Program

Fund 950, Housing Partnerships

FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
(\$176,640)	(\$176,640)	\$0	\$71,577	(\$199,471)	(\$271,048)
\$2,664,715	\$1,529,017	(\$1,135,698)	\$2,407,794	\$2,602,414	\$194,620
\$2,664,715	\$1,529,017	(\$1,135,698)	\$2,407,794	\$2,602,414	\$194,620
\$2,488,075	\$1,352,377	(\$1,135,698)	\$2,479,371	\$2,402,943	(\$76,428)
\$808,748	\$753,272	(\$55,476)	\$843,077	\$843,077	\$0
1,607,750	798,576	(809,174)	1,559,866	1,559,866	0
0	0	0	0	0	0
\$2,416,498	\$1,551,848	(\$864,650)	\$2,402,943	\$2,402,943	\$0
\$2,416,498	\$1,551,848	(\$864,650)	\$2,402,943	\$2,402,943	\$0
\$71,577	(\$199,471)	(\$271,048)	\$76,428	\$0	(\$76,428)
71,577	0	(71,577)	76,428	0	(76,428)
\$0	(\$199,471)	(\$199,471)	\$0	\$0	\$0
	\$2,664,715 \$2,664,715 \$2,664,715 \$2,488,075 \$808,748 1,607,750 0 \$2,416,498 \$2,416,498 \$71,577	Estimate Actual (\$176,640) (\$176,640) \$2,664,715 \$1,529,017 \$2,664,715 \$1,529,017 \$2,488,075 \$1,352,377 \$808,748 \$753,272 1,607,750 798,576 0 0 \$2,416,498 \$1,551,848 \$2,416,498 \$1,551,848 \$71,577 (\$199,471) 71,577 0	FY 2003 Estimate FY 2003 Actual (Decrease) (Col. 2-1) (\$176,640) (\$176,640) \$0 \$2,664,715 \$1,529,017 (\$1,135,698) \$2,664,715 \$1,529,017 (\$1,135,698) \$2,488,075 \$1,352,377 (\$1,135,698) \$808,748 \$753,272 (\$55,476) 1,607,750 798,576 (809,174) 0 0 0 \$2,416,498 \$1,551,848 (\$864,650) \$71,577 (\$199,471) (\$271,048) 71,577 0 (71,577)	FY 2003 Estimate FY 2003 Actual (Decrease) (Col. 2-1) Adopted Budget Plan (\$176,640) \$0 \$71,577 \$2,664,715 \$1,529,017 (\$1,135,698) \$2,407,794 \$2,664,715 \$1,529,017 (\$1,135,698) \$2,407,794 \$2,488,075 \$1,352,377 (\$1,135,698) \$2,407,794 \$2,488,075 \$1,352,377 (\$1,135,698) \$2,479,371 \$808,748 \$753,272 (\$55,476) \$843,077 1,607,750 798,576 (809,174) 1,559,866 0 0 0 0 \$2,416,498 \$1,551,848 (\$864,650) \$2,402,943 \$2,416,498 \$1,551,848 (\$864,650) \$2,402,943 \$71,577 (\$199,471) (\$271,048) \$76,428 71,577 0 (71,577) 76,428	FY 2003 Estimate FY 2003 Actual (Decrease) (Col. 2-1) Adopted Budget Plan Revised Budget Plan (\$176,640) (\$176,640) \$0 \$71,577 (\$199,471) \$2,664,715 \$1,529,017 (\$1,135,698) \$2,407,794 \$2,602,414 \$2,664,715 \$1,529,017 (\$1,135,698) \$2,407,794 \$2,602,414 \$2,488,075 \$1,352,377 (\$1,135,698) \$2,479,371 \$2,402,943 \$808,748 \$753,272 (\$55,476) \$843,077 \$843,077 1,607,750 798,576 (809,174) 1,559,866 1,559,866 0 0 0 0 0 \$2,416,498 \$1,551,848 (\$864,650) \$2,402,943 \$2,402,943 \$2,416,498 \$1,551,848 (\$864,650) \$2,402,943 \$2,402,943 \$71,577 (\$199,471) (\$271,048) \$76,428 \$0

¹ The FY 2004 Revised Budget Plan negative Beginning Balance will be recovered from FY 2004 Partnership reimbursements.