

LOCAL HOUSING ASSISTANCE TRUST FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
— Budget and Actual
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
State Revenue:			
Other	\$10,527	\$4,818	\$(5,709)
Charges for Services	218	408	190
Interest Income	195	117	(78)
Subtotal	10,940	5,343	(5,597)
Less 5% of Anticipated Revenues	(275)		275
Total Revenues	10,665	5,343	(5,322)
Expenditures:			
Current:			
Economic Environment	10,665	5,343	5,322
Total Expenditures	10,665	5,343	5,322
Excess of Revenues Over Expenditures			
Fund Balance, October 1			
Fund Balance, September 30	\$ —	\$ —	\$ —