

LOCAL HOUSING ASSISTANCE TRUST FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
— Budget and Actual
for the fiscal year ended September 30, 2001
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
State Revenue:			
Other	\$16,022	\$5,688	\$(10,334)
Charges for Services	1,295	567	(728)
Interest Income	2,551	1,255	(1,296)
Subtotal	19,868	7,510	(12,358)
Less 5% of Anticipated Revenues	(701)		701
Total Revenues	19,167	7,510	(11,657)
Expenditures:			
Current:			
Economic Environment	19,167	7,510	11,657
Total Expenditures	19,167	7,510	11,657
Excess of Revenues Over Expenditures			
Fund Balance, October 1			
Fund Balance, September 30	\$ —	\$ —	\$ —