

**LOCAL HOUSING ASSISTANCE TRUST FUND**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
for fiscal year ended September 30, 2002  
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
<b>Revenues:</b>			
State Revenues:			
Other	\$22,855	\$5,689	\$(17,166)
Charges for Services	1,693	675	(1,018)
Interest Income	2,551		(2,551)
Subtotal	27,099	6,364	(20,735)
Less 5% of Anticipated Revenues	(701)		701
<b>Total Revenues</b>	<b>26,398</b>	<b>6,364</b>	<b>(20,034)</b>
<b>Expenditures:</b>			
Current:			
Economic Environment	26,398	6,364	20,034
<b>Total Expenditures</b>	<b>26,398</b>	<b>6,364</b>	<b>20,034</b>
Excess of Revenues Over Expenditures			
Fund Balance, October 1			
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>