

LOCAL HOUSING ASSISTANCE TRUST FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual

for the fiscal year ended September 30, 2003
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
State Revenues:			
Other	\$19,083	\$7,313	\$(11,770)
Charges for Services	13	320	307
Interest Income	694	201	(493)
Subtotal	19,790	7,834	(11,956)
Less 5% of Anticipated Revenues	(701)		701
Total Revenues	19,089	7,834	(11,255)
Expenditures:			
Current:			
Economic Environment	19,089	7,834	11,255
Total Expenditures	19,089	7,834	11,255
Excess of Revenues Over Expenditures			
Fund Balance, October 1			
Fund Balance, September 30	\$ -	\$ -	\$ -