

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

for the fiscal year ended September 30, 2004  
(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	\$15,906	\$3,418	\$(12,488)
Charges for Services	2,044	4	(2,040)
Interest Income	488	151	(337)
Total Revenues	18,438	3,573	(14,865)
<b>Expenditures:</b>			
Current:			
Economic Environment	18,438	3,573	14,865
Total Expenditures	18,438	3,573	14,865
Excess of Revenues Over Expenditures			
Fund Balance, October 1			
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>