12/31/02

Division	FY01 UY Funds Programmed Bt Not Committed	FY01 Commttd Carryover CY Funds	New Funds NF Funds	Fund Transfers	Total Funds	Expenditrs	Commitments	Fnds Prgrmmd But Not Yet Committed
Occupancy Pool	2,533,868	5,046,232	0	0	7,580,100	338,139	5,026,894	2,215,066
Other Designated Funds	197,411	45,459	0	0	242,870	43,482	144,920	54,467
Grand Total	2,731,278	5,091,691	0	0	7,822,969	381,621	5,171,815	2,269,533