03/31/02

Division	FY01 UY Fnds Programmd Bt Not Committd	FY01 Cmmt Carryover CY Funds	New Funds NF Funds	Fund Transfers	Total Funds	Expendtrs	Commitments	Fnds Prgrmmd But Not Yet Committed
Information Support Services	35	0	0	0	35	0	0	35
Occupancy Pool	8,071,063	485,631	0	0	8,556,694	141,993	994,931	7,419,770
Other Designated Funds	251,069	31,836	0	0	282,905	89,193	128,945	64,768
Grand Total	8,322,167	517,467	0	0	8,839,634	231,186	1,123,875	7,484,573