06/30/03

Division	FY02 UY Funds Programmed Bt Not Committed	FY02 Cmmttd Carryover CY Funds	New Funds NF Funds	Fund Transfers	Total Funds	Expenditures	Commitments	Fnds Prgrmmd But Not Yet Committed
Occupancy Pool	2,533,868	5,046,232	0	0	7,580,100	3,696,341	2,727,001	1,156,758
Other Designated Funds	197,411	45,459	0	0	242,870	144,601	67,360	30,909
Grand Total	2,731,278	5,091,691	0	0	7,822,969	3,840,942	2,794,361	1,187,667