06/30/05

Division	FY04 UY Funds Programmed Bt Not Committed	FY04 Cmmttd Carryover CY Funds	New Funds NF Funds	Fund Transfers	Total Funds	Expendtrs	Commtmnts	Funds Prgrmmd But Not Yet Committed
Occupancy Pool	3,120,599	50,530	0	0	3,171,129	0	50,405	3,120,724
Other Designated Funds	59,811	0	0	0	59,811	82,897	24,125	(47,211)
Grand Total	3,180,410	50,530	0	0	3,230,940	82,897	74,530	3,073,514