09/30/04

Division	FY03 UY Funds Programmed Bt Not Committed	FY03 Commttd Carryover CY Funds	New Funds NF Funds	Fund Transfers	Total Funds	Expenditurs	Commtmnts	Fnds Prgrmm But Not Yet Committed
Occupancy Pool	1,018,813	2,170,760	0	0	3,189,573	18,444	50,530	3,120,599
Other Designated Funds	215,525	14,990	25,000	0	255,515	195,704	0	59,811
Grand Total	1,234,338	2,185,751	25,000	0	3,445,088	214,148	50,530	3,180,410