

FUND STATEMENT

Fund Type G00, General Fund

Fund 002, Revenue Stabilization

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$18,236,393	\$23,251,013	\$24,321,431	\$24,321,431	\$0
Revenue:					
Interest Earnings	\$1,440,383	\$1,175,070	\$1,175,070	\$1,175,070	\$0
Total Revenue	\$1,440,383	\$1,175,070	\$1,175,070	\$1,175,070	\$0
Transfers In:					
General Fund (001)	\$4,644,655	\$0	\$2,511,050	\$2,511,050	\$0
Total Transfers In	\$4,644,655	\$0	\$2,511,050	\$2,511,050	\$0
Total Available	\$24,321,431	\$24,426,083	\$28,007,551	\$28,007,551	\$0
Transfers Out:	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$24,321,431	\$24,426,083	\$28,007,551	\$28,007,551	\$0