

# FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 947, FCRHA Capital Contributions

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$37,972</b>	<b>\$37,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,807</b>	<b>\$28,807</b>
Revenue:						
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments	0	460	460	0	0	0
Total Revenue	\$0	\$460	\$460	\$0	\$0	\$0
<b>Total Available</b>	<b>\$37,972</b>	<b>\$38,432</b>	<b>\$460</b>	<b>\$0</b>	<b>\$28,807</b>	<b>\$28,807</b>
Expenditures:						
Authorized Project Contributions	\$37,972	\$9,625	(\$28,347)	\$0	\$28,807	\$28,807
Total Expenditures	\$37,972	\$9,625	(\$28,347)	\$0	\$28,807	\$28,807
<b>Total Disbursements</b>	<b>\$37,972</b>	<b>\$9,625</b>	<b>(\$28,347)</b>	<b>\$0</b>	<b>\$28,807</b>	<b>\$28,807</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$28,807</b>	<b>\$28,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>