

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 947, FCRHA Capital Contributions

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$21,521	\$21,521	\$0	\$0	\$0	\$0
Revenue:						
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments	0	371	371	0	0	0
Total Revenue	\$0	\$371	\$371	\$0	\$0	\$0
Total Available	\$21,521	\$21,892	\$371	\$0	\$0	\$0
Expenditures:						
Authorized Project Contributions ¹	\$21,521	\$0	(\$21,521)	\$0	\$0	\$0
Total Expenditures	\$21,521	\$0	(\$21,521)	\$0	\$0	\$0
Total Disbursements	\$21,521	\$0	(\$21,521)	\$0	\$0	\$0
Ending Balance	\$0	\$21,892	\$21,892	\$0	\$0	\$0

¹ Fund 947 was closed-out at the *FY 2005 Carryover Review* and the balances were transferred to Fund 948, FCRHA Private Financing.