

FUND STATEMENT ¹

Fund Type H94, FCRHA Development Support

Fund 947, FCRHA Capital Contributions

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

¹ Fund 947 was closed-out at the *FY 2005 Carryover Review* and the balance of \$21,892 was transferred to Fund 948, FCRHA Private Financing.