

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 947, FCRHA Capital Contributions

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$49,264	\$49,264	\$0	\$0	\$52,399	\$52,399
Revenue:						
Interest on Investments	\$0	\$3,135	\$3,135	\$0	\$0	\$0
Total Revenue	\$0	\$3,135	\$3,135	\$0	\$0	\$0
Total Available	\$49,264	\$52,399	\$3,135	\$0	\$52,399	\$52,399
Expenditures:						
Authorized Project Contributions	\$49,264	\$0	\$49,264	\$0	\$52,399	\$52,399
Total Expenditures	\$49,264	\$0	\$49,264	\$0	\$52,399	\$52,399
Total Disbursements	\$49,264	\$0	\$49,264	\$0	\$52,399	\$52,399
Ending Balance	\$0	\$52,399	\$52,399	\$0	\$0	\$0