

FUND STATEMENT

Fund Type G00, General Fund

Fund 002, Revenue Stabilization

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$24,321,431	\$24,321,431	\$0	\$28,007,551	\$27,492,910	(\$514,641)
Revenue:						
Interest Earnings	\$1,175,070	\$660,429	(\$514,641)	\$691,167	\$691,167	\$0
Total Revenue	\$1,175,070	\$660,429	(\$514,641)	\$691,167	\$691,167	\$0
Transfer In:						
General Fund (001)	\$2,511,050	\$2,511,050	\$0	\$0	\$240,983	\$240,983
Total Transfer In	\$2,511,050	\$2,511,050	\$0	\$0	\$240,983	\$240,983
Total Available	\$28,007,551	\$27,492,910	(\$514,641)	\$28,698,718	\$28,425,060	(\$273,658)
Transfer Out:	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$28,007,551	\$27,492,910	(\$514,641)	\$28,698,718	\$28,425,060	(\$273,658)