

# FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 947, FCRHA Capital  
Contributions

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