

FUND STATEMENT

Fund Type G00, General Fund

Fund 002, Revenue Stabilization

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$24,321,431	\$28,007,551	\$27,492,910	\$27,492,910	\$0
Revenue:					
Interest Earnings	\$660,429	\$691,167	\$691,167	\$691,167	\$0
Total Revenue	\$660,429	\$691,167	\$691,167	\$691,167	\$0
Transfers In:					
General Fund (001)	\$2,511,050	\$0	\$240,983	\$1,389,191	\$1,148,208
Total Transfers In	\$2,511,050	\$0	\$240,983	\$1,389,191	\$1,148,208
Total Available	\$27,492,910	\$28,698,718	\$28,425,060	\$29,573,268	\$0
Transfers Out:	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$27,492,910	\$28,698,718	\$28,425,060	\$29,573,268	\$1,148,208