

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 947, FCRHA Capital
Contributions

	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	\$52,399	\$0	\$37,972	\$37,972	\$0
Revenue:					
Miscellaneous Revenue	\$14,053	\$0	\$0	\$0	\$0
Interest on Investments	1,100	0	0	0	0
Total Revenue	\$15,153	\$0	\$0	\$0	\$0
Total Available	\$67,552	\$0	\$37,972	\$37,972	\$0
Expenditures:					
Authorized Project Contributions	\$29,580	\$0	\$37,972	\$37,972	\$0
Total Expenditures	\$29,580	\$0	\$37,972	\$37,972	\$0
Total Disbursements	\$29,580	\$0	\$37,972	\$37,972	\$0
Ending Balance	\$37,972	\$0	\$0	\$0	\$0