

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 947, FCRHA Capital Contributions

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$28,807	\$28,807	\$0	\$0	\$21,521	\$21,521
Revenue:						
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments	0	215	215	0	0	0
Total Revenue	\$0	\$215	\$215	\$0	\$0	\$0
Total Available	\$28,807	\$29,022	\$215	\$0	\$21,521	\$21,521
Expenditures:						
Authorized Project Contributions ¹	\$28,807	\$7,501	(\$21,306)	\$0	\$21,521	\$21,521
Total Expenditures	\$28,807	\$7,501	(\$21,306)	\$0	\$21,521	\$21,521
Total Disbursements	\$28,807	\$7,501	(\$21,306)	\$0	\$21,521	\$21,521
Ending Balance	\$0	\$21,521	\$21,521	\$0	\$0	\$0

¹ Fund 947 will be closed-out during FY 2005 and the balance will be moved to Fund 948, FCRHA Private Financing.