

# FUND STATEMENT <sup>1</sup>

## Fund Type H94, FCRHA Development Support

## Fund 947, FCRHA Capital Contributions

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$37,972	\$0	\$28,807	\$28,807	\$0
Revenue:					
Interest on Investments	\$460	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	\$460	\$0	\$0	\$0	\$0
<b>Total Available</b>	<b>\$38,432</b>	<b>\$0</b>	<b>\$28,807</b>	<b>\$28,807</b>	<b>\$0</b>
Expenditures:					
Authorized Project Contributions	\$9,625	\$0	\$28,807	\$28,807	\$0
<b>Total Expenditures</b>	\$9,625	\$0	\$28,807	\$28,807	\$0
<b>Total Disbursements</b>	<b>\$9,625</b>	<b>\$0</b>	<b>\$28,807</b>	<b>\$28,807</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$28,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Fund 947 will be closed out at the *FY 2004 Carryover Review* and any balance will be transferred to Fund 948, FCRHA Private Financing.