

# FUND STATEMENT <sup>1</sup>

## Fund Type H94, FCRHA Development Support

## Fund 947, FCRHA Capital Contributions

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$28,807	\$0	\$21,521	\$21,521	\$0
Revenue:					
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Interest on Investments	215	0	0	0	0
Total Revenue	\$215	\$0	\$0	\$0	\$0
<b>Total Available</b>	<b>\$29,022</b>	<b>\$0</b>	<b>\$21,521</b>	<b>\$21,521</b>	<b>\$0</b>
Expenditures:					
Authorized Project Contributions	\$7,501	\$0	\$21,521	\$21,521	\$0
Total Expenditures	\$7,501	\$0	\$21,521	\$21,521	\$0
<b>Total Disbursements</b>	<b>\$7,501</b>	<b>\$0</b>	<b>\$21,521</b>	<b>\$21,521</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$21,521</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 2005 Carryover Review* and balances will be transferred to Fund 948, FCRHA Private Financing.