

FUND STATEMENT

Fund 10010, Revenue Stabilization

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$104,642,854	\$104,642,854	\$105,295,261	\$105,295,261	\$0
Revenue:					
Interest Earnings	\$652,407	\$997,603	\$997,603	\$997,603	\$0
Total Revenue	\$652,407	\$997,603	\$997,603	\$997,603	\$0
Transfers In:					
General Fund (10001)	\$0	\$0	\$1,680,445	\$1,680,445	\$0
Total Transfers In	\$0	\$0	\$1,680,445	\$1,680,445	\$0
Total Available	\$105,295,261	\$105,640,457	\$107,973,309	\$107,973,309	\$0
Transfers Out:					
General Fund (10001)	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$105,295,261	\$105,640,457	\$107,973,309	\$107,973,309	\$0