

## Financial Plan

Fund Number: 3473

Fund Name: Radio Comm Svcs CIP Fund

2001 Beginning Fund Balance	1,334,371
2001 Revenues (14th Month)	523,476
2001 Equity adjustments	-
2001 Expenditures (14th Month)	<u>(900,000)</u>
2001 Ending Fund Balance	<u>957,847</u>

2002 Beginning Fund Balance (1)	957,847
Revenues due from prior year (Carryover)	-
Expenditures due from prior year (Carryover)	-
2002 Adopted Revenue less Fund Balance usage	-
2002 Adopted Expenditures	-
2002 YTD Revenue Earned as of 10-7-02	439,317
2002 YTD Expenses as of 10-7-02	(67)

<b>2002 Ending Fund Balance</b>	<b>\$ 1,397,097</b>
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Footnotes/Comments:

(1) Beginning fund balance contains \$9,702,637 in contributed capital per 14th month ARMS balance sheet, "Reserves and and Fund Balance" prime account 25100

prepared 10-8-02