SPECIAL FUNDS DETAIL

Agency	

		Percentage		(1)	(2)	(3)
		Match Requirement		Actual	Estimated	Estimated
Source	Detailed Description of Source			Revenues	Revenues	Revenues
(Fund Number)			FY 2003	FY 2001	FY 2002	FY 2003
	Beginning Cash					
	1		!			
	Section A TOTAL			0	0	0

B. SPECIAL FUNDS (NON-FEDERAL) *

·		(1)	(2)	(3)
	Detailed Description of Source	Actual	Estimated	Estimated
Source	Revenues	Revenues	Revenues	
(Fund Number)		FY 2001	FY 2002	FY 2003
	Beginning Cash			
	Section B TOTAL	0	0	
		•	•	•
		·		

			1
Section A and B TOTAL	0	0	Λ !
Section A and B TOTAL	U	U	U

TREASURY FUND/BANK ACCOUNTS*

			(1)	(2)	(3)	
			Reconciled	Estimated	Estimated	
Name of	Fund/Account	Name of Bank	Balance	Balance	Balance	
Fund/Account	Number	(If Applicable)	as of 6/30/01	as of 6/30/02	as of 6/30/03	
						1

^{*}Any non-federal or federal funds that have restricted uses must be identified and a narrative of restrictions attached.