

SPECIAL FUNDS DETAIL

Agency _____

A. FEDERAL FUNDS*

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

B. SPECIAL FUNDS (NON-FEDERAL) *

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

Section A and B TOTAL			0	0	0
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TREASURY FUND/BANK ACCOUNTS*

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

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