

FUND STATEMENT

Fund Type H94, FCRHA General Revenue

Fund 940, FCRHA General Operating

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,063,093	\$6,414,821	\$6,000,562	\$6,473,057	\$472,495
Revenue:					
Investment Income ¹	\$418,818	\$209,529	\$209,529	\$209,529	\$0
Financing Fees	0	43,200	43,200	43,200	0
Monitoring/Developing Fees ¹	897,527	1,295,427	1,295,427	1,295,427	0
Rental Income	50,728	59,646	59,646	59,646	0
Income	391,809	371,335	371,335	371,335	0
Other Income ¹	1,055,431	588,909	603,422	603,422	0
Total Revenue	\$2,814,313	\$2,568,046	\$2,582,559	\$2,582,559	\$0
Total Available	\$8,877,406	\$8,982,867	\$8,583,121	\$9,055,616	\$472,495
Expenditures:					
Personnel Services ¹	\$1,497,022	\$1,704,095	\$1,704,095	\$1,704,095	\$0
Operating Expenses ¹	898,335	842,868	881,781	1,221,258	339,477
Capital Equipment	8,992	10,000	10,000	10,000	0
Total Expenditures	\$2,404,349	\$2,556,963	\$2,595,876	\$2,935,353	\$339,477
Total Disbursements	\$2,404,349	\$2,556,963	\$2,595,876	\$2,935,353	\$339,477
Ending Balance	\$6,473,057	\$6,425,904	\$5,987,245	\$6,120,263	\$133,018
Debt Service Reserve on					
One University Plaza	67,868	67,868	67,868	67,868	0
Cash with Fiscal Agent	3,733,214	3,445,009	3,445,009	3,105,532	(339,477)
Unreserved Ending Balance	\$2,671,975	\$2,913,027	\$2,474,368	\$2,946,863	\$472,495

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$359,954 has been reflected as an increase to the FY 2001 expenditures and \$832,449 has been reflected as an increase to the FY 2001 revenues. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR).