

## FUND STATEMENT

### Fund Type H94, FCRHA General Revenue

### Fund 940, FCRHA General Operating

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$6,473,057</b>	<b>\$6,120,263</b>	<b>\$6,852,959</b>	<b>\$6,455,433</b>	<b>(\$397,526)</b>
Revenue:					
Investment Income <sup>1</sup>	\$218,804	\$201,681	\$201,681	\$201,681	\$0
Financing Fees	105,158	0	0	0	0
Monitoring/Developing Fees	1,605,939	947,868	947,868	947,868	0
Rental Income	59,646	60,681	60,681	60,681	0
Income	298,197	311,081	311,081	311,081	0
Other Income <sup>1</sup>	550,475	596,890	596,890	596,890	0
<b>Total Revenue</b>	<b>\$2,838,219</b>	<b>\$2,118,201</b>	<b>\$2,118,201</b>	<b>\$2,118,201</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$9,311,276</b>	<b>\$8,238,464</b>	<b>\$8,971,160</b>	<b>\$8,573,634</b>	<b>(\$397,526)</b>
Expenditures:					
Personnel Services <sup>1</sup>	\$1,489,693	\$1,784,608	\$1,784,608	\$1,784,608	\$0
Operating Expenses <sup>1</sup>	1,366,150	849,117	923,590	923,590	0
Capital Equipment	0	10,000	10,000	10,000	0
<b>Total Expenditures</b>	<b>\$2,855,843</b>	<b>\$2,643,725</b>	<b>\$2,718,198</b>	<b>\$2,718,198</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,855,843</b>	<b>\$2,643,725</b>	<b>\$2,718,198</b>	<b>\$2,718,198</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$6,455,433</b>	<b>\$5,594,739</b>	<b>\$6,252,962</b>	<b>\$5,855,436</b>	<b>(\$397,526)</b>
Debt Service Reserve on					
One University Plaza	\$67,868	\$67,868	\$67,868	\$67,868	\$0
Cash with Fiscal Agent	3,105,532	3,445,009	3,445,009	3,445,009	0
<b>Unreserved Ending Balance</b>	<b>\$3,282,033</b>	<b>\$2,081,862</b>	<b>\$2,740,085</b>	<b>\$2,342,559</b>	<b>(\$397,526)</b>

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$49,344 have been reflected as an increase to FY 2002 revenues and audit adjustments in the amount \$446,870 have been reflected as an increase to FY 2002 expenditures. These adjustments have been included in the FY 2002 Comprehensive Annual Financial Report (CAFR).