

Technology Fee Fund  
For the period ended June 30, 2003  
(amounts expressed in thousands)

	Inception CAFR (FY2001) Thru Current CAFR (FY2002) Cumulative	Inception To Date	Controller's Projection	F& A Projection
Revenues				
Total Revenues	<u>\$          2,338</u>	<u>\$      3,859</u>	<u>\$          3,859</u>	<u>\$          3,859</u>
Expenditures				
Supplies and Services	<u>              70</u>	<u>           893</u>	<u>           893</u>	<u>           893</u>
Total Expenditures	<u>              70</u>	<u>           893</u>	<u>           893</u>	<u>           893</u>
Net Activity	<u>          2,268</u>	<u>          2,966</u>	<u>          2,966</u>	<u>          2,966</u>
Unexpended Fund Balance	<u><u>\$          2,268</u></u>	<u><u>\$          2,966</u></u>	<u><u>\$          2,966</u></u>	<u><u>\$          2,966</u></u>