

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 144, Housing Trust Fund

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$9,975,636	\$9,975,636	\$0	\$229,060	\$12,391,835	\$12,162,775
Revenue:						
Proffered Contributions	\$900,000	\$3,140,564	\$2,240,564	\$772,443	\$772,443	\$0
Investment Income	300,000	309,979	9,979	194,400	194,400	0
Miscellaneous Revenue	0	132,827	132,827	0	0	0
Total Revenue	\$1,200,000	\$3,583,370	\$2,383,370	\$966,843	\$966,843	\$0
Transfer In:						
General Fund (001)	\$300,000	\$300,000	\$0	\$0	\$0	\$0
Total Transfers In	\$300,000	\$300,000	\$0	\$0	\$0	\$0
Total Available	\$11,475,636	\$13,859,006	\$2,383,370	\$1,195,903	\$13,358,678	\$12,162,775
Expenditures:						
Capital Projects	\$11,246,576	\$1,467,171	(\$9,779,405)	\$966,843	\$13,129,618	\$12,162,775
Total Expenditures	\$11,246,576	\$1,467,171	(\$9,779,405)	\$966,843	\$13,129,618	\$12,162,775
Total Disbursements	\$11,246,576	\$1,467,171	(\$9,779,405)	\$966,843	\$13,129,618	\$12,162,775
Ending Balance	\$229,060	\$12,391,835	\$12,162,775	\$229,060	\$229,060	\$0
Reserved Fund Balance ¹	\$229,060	\$229,060	\$0	\$229,060	\$229,060	\$0
Unreserved Ending Balance	\$0	\$12,162,775	\$12,162,775	\$0	\$0	\$0

¹ The Reserved Fund Balance reflects revenue receivable to the Housing Trust Fund for interest owed by Reston Interfaith on an equity lien held by the FCRHA.