

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 144, Housing Trust Fund

	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	\$7,788,093	\$229,060	\$9,975,636	\$9,975,636	\$0
Revenue:					
Proffered Contributions	\$301,850	\$900,000	\$900,000	\$900,000	\$0
Investment Income	695,359	300,000	300,000	300,000	0
Miscellaneous Revenue	6,565	0	0	0	0
Total Revenue	\$1,003,774	\$1,200,000	\$1,200,000	\$1,200,000	\$0
Transfers In:					
General Fund (001)	\$1,900,000	\$0	\$300,000	\$300,000	\$0
Total Transfers In	\$1,900,000	\$0	\$300,000	\$300,000	\$0
Total Available	\$10,691,867	\$1,429,060	\$11,475,636	\$11,475,636	\$0
Expenditures:					
Capital Projects	\$716,231	\$1,200,000	\$11,246,576	\$11,246,576	\$0
Total Expenditures	\$716,231	\$1,200,000	\$11,246,576	\$11,246,576	\$0
Total Disbursements	\$716,231	\$1,200,000	\$11,246,576	\$11,246,576	\$0
Ending Balance	\$9,975,636	\$229,060	\$229,060	\$229,060	\$0
Reserved Fund Balance ¹	229,060	229,060	229,060	229,060	0
Unreserved Ending Balance	\$9,746,576	\$0	\$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.