

# FUND STATEMENT

## Fund Type H94, Local Rental Housing Program

## Fund 950, Housing Partnerships

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,493</b>	<b>\$144,493</b>	<b>\$0</b>
Revenue:					
FCRHA Reimbursements	\$0	\$2,168,186	\$2,268,244	\$2,268,244	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$2,168,186</b>	<b>\$2,268,244</b>	<b>\$2,268,244</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$0</b>	<b>\$2,168,186</b>	<b>\$2,412,737</b>	<b>\$2,412,737</b>	<b>\$0</b>
Expenditures:					
Personnel Services	\$0	\$745,310	\$745,310	\$745,310	\$0
Operating Expenses	0	1,422,876	1,667,427	1,667,427	0
Capital Equipment	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$2,168,186</b>	<b>\$2,412,737</b>	<b>\$2,412,737</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$0</b>	<b>\$2,168,186</b>	<b>\$2,412,737</b>	<b>\$2,412,737</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Replacement Reserve	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In FY 2002 the Beginning Balance is increased by \$144,493 representing the amount of the Replacement Reserve being transferred from Fund 941, Fairfax County Rental Program.