

# FUND STATEMENT

## Fund Type H14, Special Revenue Funds

## Fund 144, Housing Trust Fund

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$12,268,633</b>	<b>\$12,268,633</b>	<b>\$0</b>	<b>\$229,060</b>	<b>\$13,118,219</b>	<b>\$12,889,159</b>
Revenue:						
Proffered Contributions	\$772,443	\$1,712,491	\$940,048	\$823,413	\$823,413	\$0
Investment Income	194,400	176,510	(17,890)	177,998	177,998	0
Miscellaneous Revenue	0	497,786	497,786	0	0	0
<b>Total Revenue</b>	<b>\$966,843</b>	<b>\$2,386,787</b>	<b>\$1,419,944</b>	<b>\$1,001,411</b>	<b>\$1,001,411</b>	<b>\$0</b>
Transfer In:						
General Fund (001)	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>Total Available</b>	<b>\$13,235,476</b>	<b>\$14,655,420</b>	<b>\$1,419,944</b>	<b>\$1,230,471</b>	<b>\$15,619,630</b>	<b>\$14,389,159</b>
Expenditures:						
Capital Projects	\$13,006,416	\$1,537,201	(\$11,469,215)	\$1,001,411	\$15,390,570	\$14,389,159
<b>Total Expenditures</b>	<b>\$13,006,416</b>	<b>\$1,537,201</b>	<b>(\$11,469,215)</b>	<b>\$1,001,411</b>	<b>\$15,390,570</b>	<b>\$14,389,159</b>
<b>Total Disbursements</b>	<b>\$13,006,416</b>	<b>\$1,537,201</b>	<b>(\$11,469,215)</b>	<b>\$1,001,411</b>	<b>\$15,390,570</b>	<b>\$14,389,159</b>
<b>Ending Balance</b>	<b>\$229,060</b>	<b>\$13,118,219</b>	<b>\$12,889,159</b>	<b>\$229,060</b>	<b>\$229,060</b>	<b>\$0</b>
Reserved Fund Balance <sup>1</sup>	\$229,060	\$229,060	\$0	\$229,060	\$229,060	\$0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$12,889,159</b>	<b>\$12,889,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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.