

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 144, Housing Trust Fund

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,788,093	\$7,788,093	\$0	\$229,060	\$9,975,636	\$9,746,576
Revenue:						
Proffered Contributions	\$800,000	\$301,850	(\$498,150)	\$900,000	\$900,000	\$0
Investment Income	200,000	695,359	495,359	300,000	300,000	0
Miscellaneous Revenue	0	6,565	6,565	0	0	0
Total Revenue	\$1,000,000	\$1,003,774	\$3,774	\$1,200,000	\$1,200,000	\$0
Transfer In:						
General Fund (001)	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0
Total Transfers In	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0
Total Available	\$10,688,093	\$10,691,867	\$3,774	\$1,429,060	\$11,175,636	\$9,746,576
Expenditures:						
Capital Projects	\$10,459,033	\$716,231	(\$9,742,802)	\$1,200,000	\$10,946,576	\$9,746,576
Total Expenditures	\$10,459,033	\$716,231	(\$9,742,802)	\$1,200,000	\$10,946,576	\$9,746,576
Total Disbursements	\$10,459,033	\$716,231	(\$9,742,802)	\$1,200,000	\$10,946,576	\$9,746,576
Ending Balance	\$229,060	\$9,975,636	\$9,746,576	\$229,060	\$229,060	\$0
Reserved Fund Balance ¹	229,060	229,060	0	229,060	229,060	0
Unreserved Ending Balance	\$0	\$9,746,576	\$9,746,576	\$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.