

# FUND STATEMENT

## Fund Type H14, Special Revenue Funds

## Fund 145, HOME Investment Partnerships Grant

	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)
<b>Beginning Balance</b>	<b>\$87,489</b>	<b>\$87,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,273</b>	<b>\$109,273</b>
Revenue:						
HOME Grant Funds	\$4,048,950	\$1,257,012	(\$2,791,938)	\$2,081,000	\$4,872,938	\$2,791,938
HOME Program Income	444,558	71,975	(372,583)	0	444,558	444,558
<b>Total Revenue</b>	<b>\$4,493,508</b>	<b>\$1,328,987</b>	<b>(\$3,164,521)</b>	<b>\$2,081,000</b>	<b>\$5,317,496</b>	<b>\$3,236,496</b>
<b>Total Available</b>	<b>\$4,580,997</b>	<b>\$1,416,476</b>	<b>(\$3,164,521)</b>	<b>\$2,081,000</b>	<b>\$5,426,769</b>	<b>\$3,345,769</b>
Expenditures:						
HOME Projects	\$4,580,997	\$1,307,203	(\$3,273,794)	\$2,081,000	\$5,426,769	\$3,345,769
<b>Total Expenditures<sup>1</sup></b>	<b>\$4,580,997</b>	<b>\$1,307,203</b>	<b>(\$3,273,794)</b>	<b>\$2,081,000</b>	<b>\$5,426,769</b>	<b>\$3,345,769</b>
<b>Total Disbursements</b>	<b>\$4,580,997</b>	<b>\$1,307,203</b>	<b>(\$3,273,794)</b>	<b>\$2,081,000</b>	<b>\$5,426,769</b>	<b>\$3,345,769</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$109,273</b>	<b>\$109,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> FY 2002 Adopted HOME funding projections include a 15 percent set-aside of \$312,150, mandated under HOME regulations from the County's total HOME allocation for eligible Community Housing Development Organizations (CHDOs), a 10 percent set-aside of \$208,100 for administrative expenses as permitted under HOME regulations (including \$25,000 for the Fair Housing Program), a planning factor of \$216,367 for Tenant-Based Rental Assistance, and an amount of \$1,344,383 for affordable housing projects to be approved by the Fairfax County Rehabilitation and Housing Authority (FCRHA) and the Board of Supervisors.