

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 144, Housing Trust Fund

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$9,975,636	\$229,060	\$12,391,835	\$12,268,633	(\$123,202)
Revenue:					
Proffered Contributions	\$3,140,564	\$772,443	\$772,443	\$772,443	\$0
Investment Income	309,979	194,400	194,400	194,400	0
Miscellaneous Revenue	132,827	0	0	0	0
Total Revenue	\$3,583,370	\$966,843	\$966,843	\$966,843	\$0
Transfers In:					
General Fund (001)	\$300,000	\$0	\$0	\$0	\$0
Total Transfers In	\$300,000	\$0	\$0	\$0	\$0
Total Available	\$13,859,006	\$1,195,903	\$13,358,678	\$13,235,476	(\$123,202)
Expenditures:					
Capital Projects ¹	\$1,590,373	\$966,843	\$13,129,618	\$13,006,416	(\$123,202)
Total Expenditures	\$1,590,373	\$966,843	\$13,129,618	\$13,006,416	(\$123,202)
Total Disbursements	\$1,590,373	\$966,843	\$13,129,618	\$13,006,416	(\$123,202)
Ending Balance	\$12,268,633	\$229,060	\$229,060	\$229,060	\$0
Reserved Fund Balance ²	\$229,060	\$229,060	\$229,060	\$229,060	\$0
Unreserved Ending Balance	\$12,039,573	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$123,202.63 has been reflected as an increase to FY 2002 expenditures. These adjustments have been included in the FY 2002 Comprehensive Annual Financial Report (CAFR).

² 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.