

# FUND STATEMENT

## Fund 40300, Housing Trust Fund

	<b>FY 2017 Estimate</b>	<b>FY 2017 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2018 Adopted Budget Plan</b>	<b>FY 2018 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$8,612,979	\$8,612,979	\$0	\$229,060	\$11,218,143	\$10,989,083
Revenue:						
Proffered Contributions	\$0	\$526,764	\$526,764	\$0	\$0	\$0
Investment Income	32,065	82,055	49,990	22,141	22,141	0
Miscellaneous Revenue	710,496	2,411,079	1,700,583	535,791	535,791	0
<b>Total Revenue</b>	<b>\$742,561</b>	<b>\$3,019,898</b>	<b>\$2,277,337</b>	<b>\$557,932</b>	<b>\$557,932</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$9,355,540</b>	<b>\$11,632,877</b>	<b>\$2,277,337</b>	<b>\$786,992</b>	<b>\$11,776,075</b>	<b>\$10,989,083</b>
Expenditures:						
Capital Projects	\$9,126,480	\$414,734	(\$8,711,746)	\$557,932	\$11,547,015	\$10,989,083
<b>Total Expenditures</b>	<b>\$9,126,480</b>	<b>\$414,734</b>	<b>(\$8,711,746)</b>	<b>\$557,932</b>	<b>\$11,547,015</b>	<b>\$10,989,083</b>
<b>Total Disbursements</b>	<b>\$9,126,480</b>	<b>\$414,734</b>	<b>(\$8,711,746)</b>	<b>\$557,932</b>	<b>\$11,547,015</b>	<b>\$10,989,083</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$229,060</b>	<b>\$11,218,143</b>	<b>\$10,989,083</b>	<b>\$229,060</b>	<b>\$229,060</b>	<b>\$0</b>
Reserved Fund Balance <sup>2</sup>	\$229,060	\$11,218,143	\$10,989,083	\$229,060	\$229,060	\$0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year and ending balances fluctuate, reflecting the carryover of these funds.

<sup>2</sup> The Reserved Fund Balance reflects revenue receivable to the Housing Trust Fund for interest owed by Cornerstones Housing Corporation (formerly Reston Interfaith) on an equity lien held by the FCRHA.