

Fund 81100: Fairfax County Rental Program

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,170,244	\$6,130,394	\$0	\$0	\$0
Revenue:					
Dwelling Rents	\$30,557	\$0	\$0	\$0	\$0
Investment Income	15	0	0	0	0
Other Income	54,666	0	0	0	0
Total Revenue	\$85,238	\$0	\$0	\$0	\$0
Total Available	\$6,255,482	\$6,130,394	\$0	\$0	\$0
Expenditures:					
Operating Expenses	\$85,238	\$0	\$0	\$0	\$0
Total Expenditures	\$85,238	\$0	\$0	\$0	\$0
Total Disbursements	\$85,238	\$0	\$0	\$0	\$0
Ending Balance¹	\$6,170,244	\$6,130,394	\$0	\$0	\$0
Operating Reserve	\$4,368,209	\$4,328,665	\$0	\$0	\$0
Little River Glen Debt Reserve	1,781,397	1,781,397	0	0	0
FCRP Capital and Maintenance Reserve	20,638	20,332	0	0	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ Fund 81100, Fairfax County Rental Program, was consolidated into Fund 81400, FCRHA Asset Management. Fund 81100 is closed, and all assets, liabilities and equity associated with Fund 81100, including a fund balance of \$6,170,244 were transferred to Fund 81400.