

FUND STATEMENT

Fund Type H94, Rehabilitation Loan Funds

Fund 945, Non-County Appropriated Rehabilitation Loan Fund

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$253,734	\$274,716	\$224,987	\$224,987	\$0
Revenue:					
Bank Funds	\$0	\$120,000	\$120,000	\$120,000	\$0
Other (Pooled Interest, etc.)	10,744	8,291	8,291	8,291	0
Homeowners Loan Payments ¹	9,529	44,147	44,147	44,147	0
Homeowners Contributions	7,960	100,000	100,000	100,000	0
Island Walk Loan	53,188	50,408	101,434	101,434	0
Fairfax City Rehab. Loans	0	10,000	10,000	10,000	0
Total Revenue	\$81,421	\$332,846	\$383,872	\$383,872	\$0
Total Available	\$335,155	\$607,562	\$608,859	\$608,859	\$0
Expenditures:					
New Loans	\$0	\$120,000	\$120,000	\$120,000	\$0
FCRHA Loan Payments to Banks ¹	48,701	44,147	44,147	44,147	0
Homeowners Contributions	11,060	100,000	100,000	100,000	0
Island Walk Loan	50,407	50,408	50,408	50,408	0
Fairfax City Rehab. Loans	0	10,000	39,813	39,813	0
Total Expenditures	\$110,168	\$324,555	\$354,368	\$354,368	\$0
Total Disbursements	\$110,168	\$324,555	\$354,368	\$354,368	\$0
Ending Balance	\$224,987	\$283,007	\$254,491	\$254,491	\$0

¹ This category of receipts and expenditures is recorded in FAMIS, the County's financial system, via journal entries from mortgage servicing reports. Cash transactions are handled by the respective commercial banks servicing each homeowner loan and are not processed by the County.