

FUND STATEMENT

Fund Type H94, Special Revenue Funds

Fund 945, Non-County Appropriated Rehabilitation Loan Fund

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$209,011	\$209,011	\$0	\$194,586	\$214,969	\$20,383
Revenue:						
Bank Funds	\$120,000	\$0	(\$120,000)	\$120,000	\$120,000	\$0
Other (Pooled Interest, etc.)	9,429	2,143	(7,286)	8,203	8,203	0
Homeowners Loan Payments ¹	37,516	14,053	(23,463)	25,307	25,307	0
Homeowners Contributions	100,000	0	(100,000)	20,000	20,000	0
Island Walk Loan	0	0	0	0	0	0
Fairfax City Rehab. Loans	10,000	0	(10,000)	10,000	10,000	0
Total Revenue	\$276,945	\$16,196	(\$260,749)	\$183,510	\$183,510	\$0
Total Available	\$485,956	\$225,207	(\$260,749)	\$378,096	\$398,479	\$20,383
Expenditures:						
New Loans	\$120,000	\$0	(\$120,000)	\$120,000	\$120,000	\$0
FCRHA Loan Payments to Banks ¹	37,516	10,205	(27,311)	25,307	25,307	0
Homeowners Contributions	100,000	0	(100,000)	20,000	20,000	0
Island Walk Loan	0	0	0	0	0	0
Fairfax City Rehab. Loans	33,854	33	(33,821)	10,000	10,000	0
Total Expenditures	\$291,370	\$10,238	(\$281,132)	\$175,307	\$175,307	\$0
Total Disbursements	\$291,370	\$10,238	(\$281,132)	\$175,307	\$175,307	\$0
Ending Balance	\$194,586	\$214,969	\$20,383	\$202,789	\$223,172	\$20,383

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.