

## FUND STATEMENT

### Fund Type H94, Rehabilitation Loan Funds

### Fund 945, Non-County Appropriated Rehabilitation Loan Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$209,011</b>	<b>\$194,586</b>	<b>\$214,969</b>	<b>\$214,969</b>	<b>\$0</b>
Revenue:					
Bank Funds	\$0	\$120,000	\$120,000	\$120,000	\$0
Other (Pooled Interest, etc.)	2,143	8,203	8,203	8,203	0
Homeowners Loan Payments <sup>1</sup>	14,053	25,307	25,307	25,307	0
Homeowners Contributions	0	20,000	20,000	20,000	0
Fairfax City Rehab. Loans	0	10,000	10,000	10,000	0
Total Revenue	\$16,196	\$183,510	\$183,510	\$183,510	\$0
<b>Total Available</b>	<b>\$225,207</b>	<b>\$378,096</b>	<b>\$398,479</b>	<b>\$398,479</b>	<b>\$0</b>
Expenditures:					
New Loans	\$0	\$120,000	\$120,000	\$120,000	\$0
FCRHA Loan Payments to Banks <sup>1</sup>	10,205	25,307	25,307	25,307	0
Homeowners Contributions	0	20,000	20,000	20,000	0
Fairfax City Rehab. Loans	33	10,000	10,000	10,000	0
Total Expenditures	\$10,238	\$175,307	\$175,307	\$175,307	\$0
<b>Total Disbursements</b>	<b>\$10,238</b>	<b>\$175,307</b>	<b>\$175,307</b>	<b>\$175,307</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$214,969</b>	<b>\$202,789</b>	<b>\$223,172</b>	<b>\$223,172</b>	<b>\$0</b>

<sup>1</sup> 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.