

## FUND STATEMENT

### Fund Type H94, Rehabilitation Loan Funds

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

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$214,969</b>	<b>\$223,172</b>	<b>\$210,211</b>	<b>\$210,211</b>	<b>\$0</b>
Revenue:					
Bank Funds	\$0	\$120,000	\$120,000	\$120,000	\$0
Other (Pooled Interest, etc.)	1,258	5,560	5,560	5,560	0
Homeowners Loan Payments <sup>1</sup>	96	15,309	15,309	15,309	0
Homeowners Contributions	0	10,000	10,000	10,000	0
Fairfax City Rehab. Loans	0	10,000	10,000	10,000	0
Total Revenue	\$1,354	\$160,869	\$160,869	\$160,869	\$0
<b>Total Available</b>	<b>\$216,323</b>	<b>\$384,041</b>	<b>\$371,080</b>	<b>\$371,080</b>	<b>\$0</b>
Expenditures:					
New Loans	\$0	\$120,000	\$120,000	\$120,000	\$0
FCRHA Loan Payments to Banks <sup>1</sup>	6,112	15,309	15,309	15,309	0
Homeowners Contributions	0	10,000	10,000	10,000	0
Fairfax City Rehab. Loans	0	10,000	10,000	10,000	0
Total Expenditures	\$6,112	\$155,309	\$155,309	\$155,309	\$0
<b>Total Disbursements</b>	<b>\$6,112</b>	<b>\$155,309</b>	<b>\$155,309</b>	<b>\$155,309</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$210,211</b>	<b>\$228,732</b>	<b>\$215,771</b>	<b>\$215,771</b>	<b>\$0</b>

<sup>1</sup> The category of receipts and expenditures is received 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.