

FUND STATEMENT

Fund Type H94, Special Revenue Funds

Fund 945, Non-County Appropriated Rehabilitation Loan Fund

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$232,829	\$253,734	\$20,905	\$274,716	\$224,987	(\$49,729)
Revenue:						
Bank Funds	\$150,000	\$0	(\$150,000)	\$120,000	\$120,000	\$0
Other (Pooled Interest, etc.)	7,894	10,744	2,850	8,291	8,291	0
Homeowners Loan Payments ²	39,749	9,529	(30,220)	44,147	44,147	0
Homeowners Contributions	100,000	7,960	(92,040)	100,000	100,000	0
Island Walk Loan	104,214	53,188	(51,026)	50,408	101,434	51,026
Fairfax City Rehab. Loans	10,000	0	(10,000)	10,000	10,000	0
Total Revenue	\$411,857	\$81,421	(\$330,436)	\$332,846	\$383,872	\$51,026
Total Available	\$644,686	\$335,155	(\$309,531)	\$607,562	\$608,859	\$1,297
Expenditures:						
New Loans	\$150,000	\$0	(\$150,000)	\$120,000	\$120,000	\$0
FCRHA Loan Payments to Banks	39,749	48,701	8,952	44,147	44,147	0
Homeowners Contributions	100,000	11,060	(88,940)	100,000	100,000	0
Island Walk Loan	50,408	50,407	(1)	50,408	50,408	0
Fairfax City Rehab. Loans	29,813	0	(29,813)	10,000	39,813	29,813
Total Expenditures	\$369,970	\$110,168	(\$259,802)	\$324,555	\$354,368	\$29,813
Total Disbursements	\$369,970	\$110,168	(\$259,802)	\$324,555	\$354,368	\$29,813
Ending Balance	\$274,716	\$224,987	(\$49,729)	\$283,007	\$254,491	(\$28,516)

¹ The FY 2001 Beginning Balance has been updated to reflect all FY 2000 audit adjustments. These adjustments include a revenue increase of \$20,905.

² 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.