

## FUND STATEMENT

### Fund Type H94, Special Revenue Funds

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

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$214,969</b>	<b>\$214,969</b>	<b>\$0</b>	<b>\$223,172</b>	<b>\$210,211</b>	<b>(\$12,961)</b>
Revenue:						
Bank Funds	\$120,000	\$0	(\$120,000)	\$120,000	\$120,000	\$0
Other (Pooled Interest, etc.)	8,203	1,258	(6,945)	5,560	5,560	0
Homeowners Loan Payments <sup>1</sup>	25,307	96	(25,211)	15,309	15,309	0
Homeowners Contributions	20,000	0	(20,000)	10,000	10,000	0
Island Walk Loan	0	0	0	0	0	0
Fairfax City Rehab. Loans	10,000	0	(10,000)	10,000	10,000	0
<b>Total Revenue</b>	<b>\$183,510</b>	<b>\$1,354</b>	<b>(\$182,156)</b>	<b>\$160,869</b>	<b>\$160,869</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$398,479</b>	<b>\$216,323</b>	<b>(\$182,156)</b>	<b>\$384,041</b>	<b>\$371,080</b>	<b>(\$12,961)</b>
Expenditures:						
New Loans	\$120,000	\$0	(\$120,000)	\$120,000	\$120,000	\$0
FCRHA Loan Payments to Banks <sup>1</sup>	25,307	6,112	(19,195)	15,309	15,309	0
Homeowners Contributions	20,000	0	(20,000)	10,000	10,000	0
Fairfax City Rehab. Loans	10,000	0	(10,000)	10,000	10,000	0
<b>Total Expenditures</b>	<b>\$175,307</b>	<b>\$6,112</b>	<b>(\$169,195)</b>	<b>\$155,309</b>	<b>\$155,309</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$175,307</b>	<b>\$6,112</b>	<b>(\$169,195)</b>	<b>\$155,309</b>	<b>\$155,309</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$223,172</b>	<b>\$210,211</b>	<b>(\$12,961)</b>	<b>\$228,732</b>	<b>\$215,771</b>	<b>(\$12,961)</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.