

APPENDIX 10-II

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RCS DAEN-ECF-18(R2)
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Report Format

FINANCIAL REPORT - HOMEOWNERS ASSISTANCE FUND

* TO: HQDA (DAEN-ECF-C)
WASH DC 20314

FROM:

*

A. Trial Balance of General Ledger (date)

<u>Account</u>	<u>Debit</u>	<u>Credit</u>
1000 Disbursing Officer*s Cash		
1020.3- Funds with Treasury - District -		
.31 Budget Expenditure Account		
.32 Borrowing Account - Receipt.		
.33 Borrowing Account - Disbursements		
.34 Loan Account - Disbursements		
.35 Loan Account - Repayments		
.36 Revenue Account		
1100.- Accounts Receivable -		
.1 Within Government		
.2 Other		
1603.- Purchase Money Mortgages Receivable -		
.1 Mortgages Accepted -		
.11 Within Government		
.12 Other		
.2- Collections by US (Cr) -		
.21 Within Government		
.22 Other		
1791 Homes Acquired		
(1791.1 Equity Payments to Homeowners)	()	
(1791.2 Liquidation of Secondary Mortgages/Liens)	()	
(1.791.3 Mortgages Payable Assumed)	()	
1792 Homes Sold (Cr)		
1793 Acquisitions in Process		
2100.- Accounts Payable -		
.1 Within Government		
.2 Other		
2120 Contract Payments Withheld (Retained Percentage)		

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A. Trial Balance of General Ledger (date) (cont*d)

<u>Account</u>	<u>Debit</u>	<u>Credit</u>
2601.- First Mortgages Payable -		
.1- Mortgages Assumed by US -		
.11 Within Government		
.12 Other		
.2- Payments by US (Dr) -		
.21 Within Government		
.22 Other		
.3- Mortgages Transferred to Purchaser		
.31 Within Government		
.32 Other		
3012.- Expended Allotment -		
.1 Prior Fiscal Years		
.2 Current Fiscal Year		
3102 Accumulated Operating Results		
3214 Funds Returned to US Treasury		
4501 Unobligated Allotment		
4801 Undelivered Orders		
6742.- Sales of Homes		
.1 Sales Proceeds		
.2 Mortgages Transferred to Purchaser		
.3 Purchase Money Mortgages Accepted by US		
6743 Purchase Money Mortgages Interest		
7851 Reimbursement for Loss on Private Sales		
7852 Payments in Foreclosure Cases		
7854.- FHA Activities -		
.1 Interest Payments on Mortgages Assumed		
.2 Payments in Lieu of Taxes and Insurance		
.3 Maintenance		
.4 Sales Expense		
7855 Acquisition Cost of Homes Sold		
7859.- Administrative Expense -		
.1 District Office		
.2 OCE		
.3 FHA Insuring Offices		
.4 FHA Headquarters		
TOTALS	_____	_____
	=====	=====
9029 Military Personnel Costs (Memo)	_____	

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* B. Reconciliation - Current Fiscal Year Data - 97X4090.0122 Budget Expenditure Account (All Program Years)

1. Change in Liabilities

a.	Balance, beginning of Fiscal Year		\$	
b.	Add: Accrued Expenditures		\$	
	Account 1791			
	7851	\$		
	7852	\$		
	7853	\$		
	7854.-	\$		
	7859.-	\$		
c.	Less: Disbursements (CSCFA-216)		\$	_____
d.	Balance, end of reporting period		\$	=====

2. Change in Funds with Treasury (Account 1020.31)

a.	Balance, beginning of Fiscal Year		\$	
b.	Add: Net Allotments		\$	_____
c.	Less: Net Disbursements (CSCFA-216)		\$	_____
d.	Balance, end of reporting period		\$	=====

3. Disbursements and Obligations (CSCFA-216)

a.	Disbursements		\$	
b.	Add: Change in Liabilities (1a minus 1d, above)		\$	_____
c.	Expended Allotment (Account 3012.2)		\$	
d.	Change in Undelivered Orders (Account 4801)		\$	
	Balance, beginning of Fiscal Year	\$		_____
	Balance, end of reporting period	\$		_____
e.	Obligations - Current fiscal year		\$	=====
C.	Number of homes acquired, current fiscal year			_____ *