

FUND STATEMENT

Fund Type H94, Special Revenue Funds

Fund 945, Non-County Appropriated Rehabilitation Loan Fund

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$246,843	\$246,843	\$0	\$249,875	\$226,776	(\$23,099)
Revenue:						
Other (Pooled Interest, etc.)	\$4,499	(\$20,038)	(\$24,537)	\$7,028	\$7,028	\$0
Homeowners Loan Payments ¹	0	0	0	0	0	0
Homeowners Contributions	5,000	0	(5,000)	5,000	5,000	0
Fairfax City Rehab. Loans	10,000	0	(10,000)	10,000	10,000	0
Total Revenue	\$19,499	(\$20,038)	(\$39,537)	\$22,028	\$22,028	\$0
Total Available	\$266,342	\$226,805	(\$39,537)	\$271,903	\$248,804	(\$23,099)
Expenditures:						
FCRHA Loan Payments to Banks ¹	\$0	\$29	\$29	\$0	\$0	\$0
Homeowners Contributions	6,467	0	(6,467)	5,000	6,467	1,467
Fairfax City Rehabilitation Loans	10,000	0	(10,000)	10,000	10,000	0
Total Expenditures	\$16,467	\$29	(\$16,438)	\$15,000	\$16,467	\$1,467
Total Disbursements	\$16,467	\$29	(\$16,438)	\$15,000	\$16,467	\$1,467
Ending Balance	\$249,875	\$226,776	(\$23,099)	\$256,903	\$232,337	(\$24,566)

¹ 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.