

FUND STATEMENT

Fund 81020, Non-County Appropriated Rehabilitation Loan Fund

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$233,562	\$233,562	\$0	\$235,562	\$234,267	(\$1,295)
Revenue:						
Other (Pooled Interest, etc.)	\$2,000	\$705	(\$1,295)	\$1,200	\$1,200	\$0
Homeowners Contributions	1,000	0	(1,000)	1,000	1,000	0
Fairfax City Rehab. Loans ¹	0	0	0	0	0	0
Total Revenue	\$3,000	\$705	(\$2,295)	\$2,200	\$2,200	\$0
Total Available	\$236,562	\$234,267	(\$2,295)	\$237,762	\$236,467	(\$1,295)
Expenditures:						
Homeowners Contributions	\$1,000	\$0	(\$1,000)	\$1,000	\$1,000	\$0
Fairfax City Rehab. Loans ¹	0	0	0	0	0	0
Total Expenditures	\$1,000	\$0	(\$1,000)	\$1,000	\$1,000	\$0
Total Disbursements	\$1,000	\$0	(\$1,000)	\$1,000	\$1,000	\$0
Ending Balance	\$235,562	\$234,267	(\$1,295)	\$236,762	\$235,467	(\$1,295)

¹ Based on prior years' activity, there is no scheduled repayment of deferred Fairfax City loans in FY 2013.