

FUND STATEMENT

Fund Type H94, Rehabilitation Loan Funds

Fund 945, Non-County Appropriated Rehabilitation Loan Fund

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$226,776	\$232,337	\$231,157	\$231,157	\$0
Revenue:					
Other (Pooled Interest, etc.)	\$4,381	\$7,486	\$7,486	\$7,486	\$0
Homeowners Contributions	0	5,000	5,000	5,000	0
Fairfax City Rehab. Loans ¹	0	20,000	20,000	20,000	0
Total Available	\$4,381	\$32,486	\$32,486	\$32,486	\$0
Expenditures:	\$231,157	\$264,823	\$263,643	\$263,643	\$0
Expenditures:					
Homeowners Contributions	\$0	\$5,000	\$6,467	\$6,467	\$0
Fairfax City Rehab. Loans	0	20,000	20,000	20,000	0
Total Expenditures	\$0	\$25,000	\$26,467	\$26,467	\$0
Total Disbursements	\$0	\$25,000	\$26,467	\$26,467	\$0
Ending Balance	\$231,157	\$239,823	\$237,176	\$237,176	\$0

¹ It is estimated that a deferred Fairfax City loan of approximately \$20,000 will be paid off in FY 2010.