

FUND STATEMENT

Fund Type H94, Rehabilitation Loan Funds

Fund 945, Non-County Appropriated Rehabilitation Loan Fund

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$231,157	\$237,176	\$232,515	\$232,515	\$0
Revenue:					
Other (Pooled Interest, etc.)	\$1,358	\$6,783	\$6,783	\$6,783	\$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	\$1,358	\$31,783	\$31,783	\$31,783	\$0
Expenditures:	\$232,515	\$268,959	\$264,298	\$264,298	\$0
Expenditures:					
Homeowners Contributions	\$0	\$5,000	\$5,000	\$5,000	\$0
Fairfax City Rehab. Loans ¹	0	20,000	20,000	20,000	0
Total Expenditures	\$0	\$25,000	\$25,000	\$25,000	\$0
Total Disbursements	\$0	\$25,000	\$25,000	\$25,000	\$0
Ending Balance	\$232,515	\$243,959	\$239,298	\$239,298	\$0

¹ It is estimated that a deferred Fairfax City loan of approximately \$20,000 will be paid off in FY 2011.