

FUND STATEMENT

Fund Type H94, Rehabilitation Loan Funds

**Fund 945, Non-County Appropriated
Rehabilitation Loan Fund**

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$232,515	\$239,298	\$233,562	\$233,562	\$0
Revenue:					
Other (Pooled Interest, etc.)	\$1,047	\$2,869	\$2,000	\$2,000	\$0
Homeowners Contributions	0	5,000	1,000	1,000	0
Fairfax City Rehab. Loans ¹	0	20,000	0	0	0
Total Available	\$1,047	\$27,869	\$3,000	\$3,000	\$0
Expenditures:	\$233,562	\$267,167	\$236,562	\$236,562	\$0
Expenditures:					
Homeowners Contributions	\$0	\$5,000	\$1,000	\$1,000	\$0
Fairfax City Rehab. Loans ¹	0	20,000	0	0	0
Total Expenditures	\$0	\$25,000	\$1,000	\$1,000	\$0
Total Disbursements	\$0	\$25,000	\$1,000	\$1,000	\$0
Ending Balance	\$233,562	\$242,167	\$235,562	\$235,562	\$0

¹ Based on prior years' activity, there is no scheduled repayment of deferred Fairfax City loans in FY 2012.