

# FUND STATEMENT

## Fund Type H94, Rehabilitation Loan Funds

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

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$246,843</b>	<b>\$249,875</b>	<b>\$226,776</b>	<b>\$226,776</b>	<b>\$0</b>
Revenue:					
Other (Pooled Interest, etc.) <sup>1</sup>	(\$20,038)	\$7,028	\$7,028	\$7,028	\$0
Homeowners Loan Payments <sup>2</sup>	0	0	0	0	0
Homeowners Contributions	0	5,000	5,000	5,000	0
Fairfax City Rehab. Loans	0	10,000	10,000	10,000	0
<b>Total Available</b>	<b>(\$20,038)</b>	<b>\$22,028</b>	<b>\$22,028</b>	<b>\$22,028</b>	<b>\$0</b>
<b>Expenditures:</b>	<b>\$226,805</b>	<b>\$271,903</b>	<b>\$248,804</b>	<b>\$248,804</b>	<b>\$0</b>
Expenditures:					
FCRHA Loan Payments to Banks <sup>2</sup>	\$29	\$0	\$0	\$0	\$0
Homeowners Contributions	0	5,000	6,467	6,467	0
Fairfax City Rehab. Loans	0	10,000	10,000	10,000	0
<b>Total Expenditures</b>	<b>\$29</b>	<b>\$15,000</b>	<b>\$16,467</b>	<b>\$16,467</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$29</b>	<b>\$15,000</b>	<b>\$16,467</b>	<b>\$16,467</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$226,776</b>	<b>\$256,903</b>	<b>\$232,337</b>	<b>\$232,337</b>	<b>\$0</b>

<sup>1</sup> The negative revenue balance occurred as a result of repaying outstanding advances to Fund 142, Community Development Block Grant and Fund 145, HOME Investment Partnership Grant.

<sup>2</sup> This 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.