

# FUND STATEMENT

## Fund Type H94, Special Revenue Funds

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

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$211,988</b>	<b>\$211,988</b>	<b>\$0</b>	<b>\$214,386</b>	<b>\$218,157</b>	<b>\$3,771</b>
Revenue:						
Other (Pooled Interest, etc.)	\$2,398	\$6,489	\$4,091	\$3,050	\$3,050	\$0
Homeowners Loan Payments <sup>1</sup>	0	0	0	0	0	0
Homeowners Contributions	5,000	0	(5,000)	5,000	5,000	0
Fairfax City Rehab. Loans	10,000	0	(10,000)	10,000	10,000	0
Total Revenue	\$17,398	\$6,489	(\$10,909)	\$18,050	\$18,050	\$0
<b>Total Available</b>	<b>\$229,386</b>	<b>\$218,477</b>	<b>(\$10,909)</b>	<b>\$232,436</b>	<b>\$236,207</b>	<b>\$3,771</b>
Expenditures:						
FCRHA Loan Payments to Banks <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0
Homeowners Contributions	5,000	320	(4,680)	5,000	6,467	1,467
Fairfax City Rehabilitation Loans	10,000	0	(10,000)	10,000	10,000	0
Total Expenditures	\$15,000	\$320	(\$14,680)	\$15,000	\$16,467	\$1,467
<b>Total Disbursements</b>	<b>\$15,000</b>	<b>\$320</b>	<b>(\$14,680)</b>	<b>\$15,000</b>	<b>\$16,467</b>	<b>\$1,467</b>
<b>Ending Balance</b>	<b>\$214,386</b>	<b>\$218,157</b>	<b>\$3,771</b>	<b>\$217,436</b>	<b>\$219,740</b>	<b>\$2,304</b>

<sup>1</sup> The 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.