

FUND STATEMENT

Fund Type H94, Special Revenue Funds

Fund 945, Non-County Appropriated Rehabilitation Loan Fund

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$226,776	\$226,776	\$0	\$232,337	\$231,157	(\$1,180)
Revenue:						
Other (Pooled Interest, etc.)	\$7,028	\$4,381	(\$2,647)	\$7,486	\$7,486	\$0
Homeowners Loan Payments ¹	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)	20,000	20,000	0
Total Revenue	\$22,028	\$4,381	(\$17,647)	\$32,486	\$32,486	\$0
Total Available	\$248,804	\$231,157	(\$17,647)	\$264,823	\$263,643	(\$1,180)
Expenditures:						
FCRHA Loan Payments to Banks ¹	\$0	\$0	\$0	\$0	\$0	\$0
Homeowners Contributions	6,467	0	(6,467)	5,000	6,467	1,467
Fairfax City Rehab. Loans ²	10,000	0	(10,000)	20,000	20,000	0
Total Expenditures	\$16,467	\$0	(\$16,467)	\$25,000	\$26,467	\$1,467
Total Disbursements	\$16,467	\$0	(\$16,467)	\$25,000	\$26,467	\$1,467
Ending Balance	\$232,337	\$231,157	(\$1,180)	\$239,823	\$237,176	(\$2,647)

¹ 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.

² It is estimated that a deferred Fairfax City loan of approximately \$20,000 will be paid off in FY 2010.