

## FUND STATEMENT

**Fund Type H94, Rehabilitation Loan Funds**

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

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

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