

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 319, The Penny for Affordable Housing Fund

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Bond Proceeds	\$0	\$0	\$0	\$40,600,000	\$40,600,000
Total Revenue	\$0	\$0	\$0	\$40,600,000	\$40,600,000
Transfer In:					
General Fund (001)	\$0	\$17,900,000	\$17,900,000	\$17,900,000	\$0
Total Transfers In	\$0	\$17,900,000	\$17,900,000	\$17,900,000	\$0
Total Available	\$0	\$17,900,000	\$17,900,000	\$58,500,000	\$40,600,000
Total Expenditures	\$0	\$17,900,000	\$17,900,000	\$58,500,000	\$40,600,000
Total Disbursements	\$0	\$17,900,000	\$17,900,000	\$58,500,000	\$40,600,000
Ending Balance	\$0	\$0	\$0	\$0	\$0