

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 319, The Penny for Affordable Housing 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)
Beginning Balance	\$0	\$0	\$0	\$0	\$2,865,921	\$2,865,921
Revenue:						
Bond Proceeds	\$40,600,000	\$40,600,000	\$0	\$0	\$0	\$0
Real Estate Tax Revenue Associated with the Penny for Affordable Housing	0	0	0	21,900,000	21,900,000	0
Total Revenue	\$40,600,000	\$40,600,000	\$0	\$21,900,000	\$21,900,000	\$0
Transfer In:						
General Fund (001)	\$17,900,000	\$17,900,000	\$0	\$0	\$0	\$0
Total Transfers In	\$17,900,000	\$17,900,000	\$0	\$0	\$0	\$0
Total Available	\$58,500,000	\$58,500,000	\$0	\$21,900,000	\$24,765,921	\$2,865,921
Total Expenditures	\$58,500,000	\$55,634,079	(\$2,865,921)	\$21,900,000	\$24,765,921	\$2,865,921
Total Disbursements	\$58,500,000	\$55,634,079	(\$2,865,921)	\$21,900,000	\$24,765,921	\$2,865,921
Ending Balance¹	\$0	\$2,865,921	\$2,865,921	\$0	\$0	\$0

¹FY 2006 ending balance due to encumbered carryover and unexpended project balances.