

## FUND STATEMENT

### Fund Type G30, Capital Project Funds

### Fund 319, The Penny for Affordable Housing Fund

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$5,506,499</b>	<b>\$5,506,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,423,884</b>	<b>\$9,423,884</b>
Revenue:						
Real Estate Tax Revenue Associated with The Penny for Affordable Housing Fund	\$9,340,000	\$9,340,000	\$0	\$9,650,000	\$9,650,000	\$0
Miscellaneous	5,018,400	5,402,094	383,694	5,018,400	10,018,400	5,000,000
<b>Total Revenue</b>	<b>\$14,358,400</b>	<b>\$14,742,094</b>	<b>\$383,694</b>	<b>\$14,668,400</b>	<b>\$19,668,400</b>	<b>\$5,000,000</b>
<b>Total Available</b>	<b>\$19,864,899</b>	<b>\$20,248,593</b>	<b>\$383,694</b>	<b>\$14,668,400</b>	<b>\$29,092,284</b>	<b>\$9,423,884</b>
<b>Total Expenditures</b>	<b>\$19,864,899</b>	<b>\$10,824,709</b>	<b>(\$9,040,190)</b>	<b>\$14,668,400</b>	<b>\$29,092,284</b>	<b>\$14,423,884</b>
<b>Total Disbursements</b>	<b>\$19,864,899</b>	<b>\$10,824,709</b>	<b>(\$9,040,190)</b>	<b>\$14,668,400</b>	<b>\$29,092,284</b>	<b>\$14,423,884</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$9,423,884</b>	<b>\$9,423,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital projects are budgeted based on the total project costs. Many projects span multiple years, and therefore, funding for those projects are carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.