

# 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)
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,865,921</b>	<b>\$2,865,921</b>
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
<b>Total Revenue</b>	<b>\$40,600,000</b>	<b>\$40,600,000</b>	<b>\$0</b>	<b>\$21,900,000</b>	<b>\$21,900,000</b>	<b>\$0</b>
Transfer In:						
General Fund (001)	\$17,900,000	\$17,900,000	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$17,900,000</b>	<b>\$17,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$58,500,000</b>	<b>\$58,500,000</b>	<b>\$0</b>	<b>\$21,900,000</b>	<b>\$24,765,921</b>	<b>\$2,865,921</b>
Total Expenditures	\$58,500,000	\$55,634,079	(\$2,865,921)	\$21,900,000	\$24,765,921	\$2,865,921
<b>Total Disbursements</b>	<b>\$58,500,000</b>	<b>\$55,634,079</b>	<b>(\$2,865,921)</b>	<b>\$21,900,000</b>	<b>\$24,765,921</b>	<b>\$2,865,921</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$2,865,921</b>	<b>\$2,865,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> FY 2006 ending balance due to encumbered carryover and unexpended project balances.