

FUND STATEMENT

Fund 30300, The Penny for Affordable Housing

| | FY 2017 Estimate | FY 2017 Actual | Increase (Decrease) (Col. 2-1) | FY 2018 Adopted Budget Plan | FY 2018 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|--|-----------------------------|---------------------------|---|--|--|---|
| Beginning Balance | \$34,531,537 | \$34,531,537 | \$0 | \$0 | \$30,405,087 | \$30,405,087 |
| Revenue: | | | | | | |
| Real Estate Tax Revenue Associated with The Penny for Affordable Housing Fund | \$11,700,000 | \$11,700,000 | \$0 | \$11,900,000 | \$11,900,000 | \$0 |
| Miscellaneous | 551,850 | 1,860,872 | 1,309,022 | 5,727,927 | 5,727,927 | 0 |
| Total Revenue | \$12,251,850 | \$13,560,872 | \$1,309,022 | \$17,627,927 | \$17,627,927 | \$0 |
| Total Available | \$46,783,387 | \$48,092,409 | \$1,309,022 | \$17,627,927 | \$48,033,014 | \$30,405,087 |
| Total Expenditures | \$46,783,387 | \$17,687,322 | (\$29,096,065) | \$17,627,927 | \$48,033,014 | \$30,405,087 |
| Total Disbursements | \$46,783,387 | \$17,687,322 | (\$29,096,065) | \$17,627,927 | \$48,033,014 | \$30,405,087 |
| Ending Balance¹ | \$0 | \$30,405,087 | \$30,405,087 | \$0 | \$0 | \$0 |