

FUND STATEMENT

Fund 30300, The Penny for Affordable Housing Fund

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$29,945,563	\$0	\$34,531,537	\$34,531,537	\$0
Revenue:					
Real Estate Tax Revenue Associated with The Penny for Affordable Housing Fund	\$11,300,000	\$11,700,000	\$11,700,000	\$11,700,000	\$0
Miscellaneous	5,451,960	551,850	551,850	551,850	0
Total Revenue	\$16,751,960	\$12,251,850	\$12,251,850	\$12,251,850	\$0
Total Available	\$46,697,523	\$12,251,850	\$46,783,387	\$46,783,387	\$0
Total Expenditures	\$12,165,986	\$12,251,850	\$46,783,387	\$46,783,387	\$0
Total Disbursements	\$12,165,986	\$12,251,850	\$46,783,387	\$46,783,387	\$0
Ending Balance	\$34,531,537	\$0	\$0	\$0	\$0