

# FUND STATEMENT

## Fund 30300, The Penny for Affordable Housing

	<b>FY 2019 Estimate</b>	<b>FY 2019 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2020 Adopted Budget Plan</b>	<b>FY 2020 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$30,580,666	\$30,580,666	\$0	\$0	\$37,097,689	\$37,097,689
Revenue:						
Real Estate Tax Revenue Associated with The Penny for Affordable Housing Fund	\$12,300,000	\$12,300,000	\$0	\$12,400,000	\$12,763,000	\$363,000
Miscellaneous	5,800,000	6,280,483	480,483	6,000,000	6,000,000	0
<b>Total Revenue</b>	<b>\$18,100,000</b>	<b>\$18,580,483</b>	<b>\$480,483</b>	<b>\$18,400,000</b>	<b>\$18,763,000</b>	<b>\$363,000</b>
Transfer In:						
General Fund (10001)	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$53,680,666</b>	<b>\$54,161,149</b>	<b>\$480,483</b>	<b>\$18,400,000</b>	<b>\$55,860,689</b>	<b>\$37,097,689</b>
<b>Total Expenditures</b>	<b>\$53,680,666</b>	<b>\$17,063,460</b>	<b>(\$36,617,206)</b>	<b>\$18,400,000</b>	<b>\$55,860,689</b>	<b>\$37,460,689</b>
<b>Total Disbursements</b>	<b>\$53,680,666</b>	<b>\$17,063,460</b>	<b>(\$36,617,206)</b>	<b>\$18,400,000</b>	<b>\$55,860,689</b>	<b>\$37,460,689</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$37,097,689</b>	<b>\$37,097,689</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 funding for those projects is carried forward each fiscal year. The ending balance fluctuates, reflecting the carryover of these funds.