

# FUND STATEMENT

## Fund 30300, The Penny for Affordable Housing Fund

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$9,423,884</b>	<b>\$9,423,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,774,739</b>	<b>\$19,774,739</b>
Revenue:						
Real Estate Tax Revenue Associated with The Penny for Affordable Housing Fund	\$9,650,000	\$9,650,000	\$0	\$9,975,000	\$9,975,000	\$0
Miscellaneous	10,018,400	10,546,460	528,060	5,468,400	5,468,400	0
<b>Total Revenue</b>	<b>\$19,668,400</b>	<b>\$20,196,460</b>	<b>\$528,060</b>	<b>\$15,443,400</b>	<b>\$15,443,400</b>	<b>\$0</b>
Transfer In:						
General Fund (10001)	\$0	\$0	\$0	\$1,058,750	\$1,058,750	\$0
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,058,750</b>	<b>\$1,058,750</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$29,092,284</b>	<b>\$29,620,344</b>	<b>\$528,060</b>	<b>\$16,502,150</b>	<b>\$36,276,889</b>	<b>\$19,774,739</b>
<b>Total Expenditures</b>	<b>\$29,092,284</b>	<b>\$9,845,605</b>	<b>(\$19,246,679)</b>	<b>\$16,502,150</b>	<b>\$36,276,889</b>	<b>\$19,774,739</b>
<b>Total Disbursements</b>	<b>\$29,092,284</b>	<b>\$9,845,605</b>	<b>(\$19,246,679)</b>	<b>\$16,502,150</b>	<b>\$36,276,889</b>	<b>\$19,774,739</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$19,774,739</b>	<b>\$19,774,739</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.