

FUND STATEMENT

Fund Type H34, Capital Project Funds

Fund 341, Housing General Obligation Bond Construction

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$86,211	\$86,211	\$0	\$0	\$56,994	\$56,994
Revenue:						
Sale of Bonds ¹	\$324,670	\$0	(\$324,670)	\$0	\$324,670	\$324,670
Total Revenue	\$324,670	\$0	(\$324,670)	\$0	\$324,670	\$324,670
Total Available	\$410,881	\$86,211	(\$324,670)	\$0	\$381,664	\$381,664
Expenditures:						
Capital Projects	\$410,881	\$29,217	(\$381,664)	\$0	\$381,664	\$381,664
Total Expenditures	\$410,881	\$29,217	(\$381,664)	\$0	\$381,664	\$381,664
Total Disbursements	\$410,881	\$29,217	(\$381,664)	\$0	\$381,664	\$381,664
Ending Balance	\$0	\$56,994	\$56,994	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash need in accordance with Board policy. The actual amount approved by the Board of Supervisors for continued work in three conservation areas in order to maintain and improve public facilities and housing stock in these older neighborhoods in the Spring 1999 was \$0.5 million. Including prior sales, there is a balance of \$0.35 million in authorized but unissued bonds for the Community Development Program.