

## FUND STATEMENT

Fund Type H34, Capital Project Funds

Fund 341, Housing General Obligation Bond Construction

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$13,657</b>	<b>\$13,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,657</b>	<b>\$13,657</b>
Revenue:						
Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Available</b>	<b>\$13,657</b>	<b>\$13,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,657</b>	<b>\$13,657</b>
Expenditures:						
Capital Projects	\$13,657	\$0	(\$13,657)	\$0	\$0	\$0
Total Expenditures	\$13,657	\$0	(\$13,657)	\$0	\$0	\$0
<b>Total Disbursements</b>	<b>\$13,657</b>	<b>\$0</b>	<b>(\$13,657)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$13,657</b>	<b>\$13,657</b>	<b>\$0</b>	<b>\$13,657</b>	<b>\$13,657</b>

<sup>1</sup> Fund 341 was closed-out at the FY 2006 Carryover Review. The Ending Balance will be transferred during the FY 2008 annual budget process.