

# FUND STATEMENT

**Fund Type H34, Capital Project Funds**

**Fund 341, Housing General  
Obligation Bond Construction**

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$13,657	\$0	\$0	\$0	\$0
Revenue:					
Sale of Bonds	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
<b>Total Available</b>	<b>\$13,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Expenditures:					
Capital Projects	\$13,657	\$0	\$0	\$0	\$0
Total Expenditures	\$13,657	\$0	\$0	\$0	\$0
<b>Total Disbursements</b>	<b>\$13,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> If all accounting adjustments have been reconciled, Fund 341 will be closed-out as part of the *FY 2008 Carryover Review*. Any remaining balance at the end of FY 2008 will be transferred to Fund 340, Housing Assistance Program, for previously authorized bond-funded projects.