

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 310, Storm Drainage Bond Construction

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$276,023	\$276,023	\$0	\$0	\$147,699	\$147,699
Revenue:						
Sale of Bonds ¹	\$3,572,938	\$0	(\$3,572,938)	\$0	\$3,572,938	\$3,572,938
Total Revenue	\$3,572,938	\$0	(\$3,572,938)	\$0	\$3,572,938	\$3,572,938
Total Available	\$3,848,961	\$276,023	(\$3,572,938)	\$0	\$3,720,637	\$3,720,637
Total Expenditures	\$3,848,961	\$128,324	(\$3,720,637)	\$0	\$3,720,637	\$3,720,637
Total Disbursements	\$3,848,961	\$128,324	(\$3,720,637)	\$0	\$3,720,637	\$3,720,637
Ending Balance	\$0	\$147,699	\$147,699	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes. Actual bond sales are based on cash needs in accordance with Board policy. In the Fall of 1988, the voters approved a \$12.0 million Storm Drainage bond referendum. Including prior sales, there is a balance of \$4.66 million in authorized but unissued bonds.