

FUND STATEMENT

Fund Type H34, Capital Project Funds

Fund 341, Housing General Obligation 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 | \$100,251 | \$100,251 | \$0 | \$0 | \$86,211 | \$86,211 |
| 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 | \$424,921 | \$100,251 | (\$324,670) | \$0 | \$410,881 | \$410,881 |
| Expenditures: | | | | | | |
| Capital Projects | \$424,921 | \$14,040 | (\$410,881) | \$0 | \$410,881 | \$410,881 |
| Total Expenditures | \$424,921 | \$14,040 | (\$410,881) | \$0 | \$410,881 | \$410,881 |
| Total Disbursements | \$424,921 | \$14,040 | (\$410,881) | \$0 | \$410,881 | \$410,881 |
| Ending Balance | \$0 | \$86,211 | \$86,211 | \$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 four 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 Housing Community Improvements Program.