

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 310, Storm Drainage Bond Construction

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,298,411	\$1,298,411	\$0	\$0	\$0	\$0
Revenue:						
Sale of Bonds ¹	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Total Available	\$1,298,411	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,298,411	\$1,298,411	\$0	\$0	\$0	\$0
Total Disbursements	\$1,298,411	\$1,298,411	\$0	\$0	\$0	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ All bond funding for Fund 310, Storm Drainage Bond Construction has now been expended. As part of the *FY 2007 Carryover Review*, Fund 310 is officially closed.