

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)
Beginning Balance	\$13,657	\$0	\$0	\$0	\$0
Revenue:					
Sale of Bonds	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Total Available	\$13,657	\$0	\$0	\$0	\$0
Expenditures:					
Capital Projects	\$13,657	\$0	\$0	\$0	\$0
Total Expenditures	\$13,657	\$0	\$0	\$0	\$0
Total Disbursements	\$13,657	\$0	\$0	\$0	\$0
Ending Balance¹	\$0	\$0	\$0	\$0	\$0

¹ 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.