

## FUND STATEMENT

### Fund Type P37, Capital Project Funds

### Fund 370, Park Authority 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)
<b>Beginning Balance</b>	<b>\$7,454,640</b>	<b>\$7,454,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,617,140</b>	<b>\$4,617,140</b>
Revenue:						
Sale of Bonds <sup>1</sup>	\$15,545,338	\$5,601,004	(\$9,944,334)	\$21,520,000	\$31,474,334	\$9,954,334
Total Revenue	\$15,545,338	\$5,601,004	(\$9,944,334)	\$21,520,000	\$31,474,334	\$9,954,334
<b>Total Available</b>	<b>\$22,999,978</b>	<b>\$13,055,644</b>	<b>(\$9,944,334)</b>	<b>\$21,520,000</b>	<b>\$36,091,474</b>	<b>\$14,571,474</b>
Total Expenditures	\$22,999,978	\$8,438,504	(\$14,561,474)	\$21,520,000	\$36,091,474	\$14,571,474
<b>Total Disbursements</b>	<b>\$22,999,978</b>	<b>\$8,438,504</b>	<b>(\$14,561,474)</b>	<b>\$21,520,000</b>	<b>\$36,091,474</b>	<b>\$14,571,474</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$4,617,140</b>	<b>\$4,617,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 3, 1998, voters approved a \$75.0 million Park Authority Bond Referendum. The actual amount authorized by the Board of Supervisors for the Spring 2001 bond sale was \$5.6 million. Including prior sales, there is a balance of \$51.4 million in authorized but unissued bonds associated with the 1998 Bond Referendum.