

FUND STATEMENT

Fund Type P37, Capital Project Funds

**Fund 370, Park Authority
Bond Construction**

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,454,640	\$0	\$4,617,140	\$4,617,140	\$0
Revenue:					
Sale of Bonds ¹	\$5,601,004	\$21,520,000	\$31,474,334	\$31,474,334	\$0
Total Revenue	\$5,601,004	\$21,520,000	\$31,474,334	\$31,474,334	\$0
Total Available	\$13,055,644	\$21,520,000	\$36,091,474	\$36,091,474	\$0
Total Expenditures	\$8,438,504	\$21,520,000	\$36,091,474	\$36,091,474	\$0
Total Disbursements	\$8,438,504	\$21,520,000	\$36,091,474	\$36,091,474	\$0
Ending Balance	\$4,617,140	\$0	\$0	\$0	\$0

¹ 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.