

14A - OPTION B POOL PARTICIPANTS REGISTERED WARRANTS

Operational Summary

Description:

This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued to them under the Option B pool participant agreement.

FY 2005-06 Key Project Accomplishments:

- The final debt payment is scheduled to be made to the Option B Pool Participants in June 2006 allowing the fund to be closed in FY 06/07.

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At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	852,065
Total Recommended FY 2006-2007	16,855
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	919,015	867,880	868,120	16,855	(851,265)	-98.06
Total Requirements	904,044	867,880	852,065	16,855	(835,210)	-98.02
Balance	14,970	0	16,055	0	(16,055)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Option B Pool Participants Registered Warrants in the Appendix on page A157



14A - Option B Pool Participants Registered Warrants

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 1,640	\$ 910	\$ 1,150	\$ 800	\$ (350)	-30.43%
Other Financing Sources	904,000	852,000	852,000	0	(852,000)	-100.00
Total FBA	13,375	14,970	14,970	16,055	1,085	7.25
Total Revenues	919,015	867,880	868,120	16,855	(851,265)	-98.06
Services & Supplies	44	15,880	65	20	(45)	-69.23
Other Charges	904,000	852,000	852,000	0	(852,000)	-100.00
Other Financing Uses	0	0	0	16,835	16,835	0.00
Total Requirements	904,044	867,880	852,065	16,855	(835,210)	-98.02
Balance	\$ 14,970	\$ 0	\$ 16,055	\$ 0	\$ (16,055)	-100.00%

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