

BUNCOMBE COUNTY, NORTH CAROLINA

Schedule of Revenues and Expenditures - Budget and Actual (Non-GAAP)

Buncombe County Parking Deck Capital Projects Fund

FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2007

	Project Authorization	Actual	Variance Positive (Negative)
REVENUES:	\$ -	\$ -	\$ -
EXPENDITURES:			
Capital outlay	35,500,000	534,271	34,965,729
Revenues over (under) expenditures	(35,500,000)	(534,271)	34,965,729
OTHER FINANCING SOURCES:			
Installment notes issued	35,500,000	-	(35,500,000)
Revenues and other sources under expenditures	\$ -	\$ (534,271)	\$ (534,271)