

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia
Regional Park Authority

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$2,250,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
Total Revenue	\$2,250,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
Total Available	\$2,250,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
Total Expenditures	\$2,250,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
Total Disbursements	\$2,250,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ The Fall 2004 Bond Referendum approved by voters on November 2, 2004 includes an amount of \$10.0 million to sustain the County's contribution to the NVRPA at a rate of \$2.5 million each year for four years.