

# FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia Regional Park Authority

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	(\$2,500,000)	\$0	\$0	\$0	\$0
Revenue:					
Sale of Bonds <sup>1,2</sup>	\$5,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
<b>Total Revenue</b>	\$5,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
<b>Total Available</b>	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
Total Expenditures	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
<b>Total Disbursements</b>	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
<b>Ending Balance</b>	\$0	\$0	\$0	\$0	\$0

<sup>1</sup> The fall 2004 Bond Referendum approved by voters on November 2, 2004 included 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.

<sup>2</sup> An amount of \$2.5 million was appropriated in FY 2005 in anticipation of the approval of the Fall 2004 Bond Referendum. Based on voter approval, an amount of \$5.0 million was sold as part of the summer 2005 bond sale and will resolve the negative FY 2006 Beginning Balance which was carried forward from FY 2005.