

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia Regional Park Authority

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$3,600,000	\$2,700,000	\$2,700,000	\$2,700,000	\$0
Total Revenue	\$3,600,000	\$2,700,000	\$2,700,000	\$2,700,000	\$0
Total Available	\$3,600,000	\$2,700,000	\$2,700,000	\$2,700,000	\$0
Total Expenditures ²	\$3,600,000	\$2,700,000	\$2,700,000	\$2,700,000	\$0
Total Disbursements	\$3,600,000	\$2,700,000	\$2,700,000	\$2,700,000	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ The fall 2008 bond referendum approved by voters on November 4, 2008 included \$12.0 million to sustain the County's contribution to the Northern Virginia Regional Park Authority for four years. The FY 2009 Actuals reflect an amount of \$3.6 million sold in January 2009. In addition, an amount of \$2.7 million was sold in October 2009, leaving a balance of \$5.7 million in authorized but unissued bonds for this fund.

² The funding included for FY 2009 in the amount of \$3.6 million was the first of four installments. FY 2010 expenditures of \$2.7 million represent funding for the second year of the four-year program.