

# FUND STATEMENT

**Fund Type G30, Capital Project Funds**

**Fund 306, Northern Virginia Regional Park Authority**

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
Sale of Bonds <sup>1</sup>	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$0
<b>Total Revenue</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$0</b>
Total Expenditures <sup>2</sup>	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$0
<b>Total Disbursements</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The fall 2008 bond referendum approved by voters on November 4, 2008 included \$12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years. The FY 2010 Actuals reflect an amount of \$2.7 million sold in October 2009. Including prior sales, a balance of \$5.7 million remains in authorized but unissued bonds for this fund.

<sup>2</sup> The funding included for FY 2010 in the amount of \$2.7 million was the second of four installments. FY 2011 expenditures of \$2.7 million represent funding for the third year of the four-year program.